Case 1-17-46613-nhl Doc 150 Filed 09/23/19 Entered 09/23/19 15:39:28

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK

In re Bracha Cab Corp et al	Case No. 17-40013
Debtor	Reporting Period: 8/1/2019-8/31/2019
	Federal Tax I.D.#

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	The second second second second	Explanation Attached	
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	X		
Copies of bank statements		X		
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Post-petition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Post-petition Debts	MOR-4	X		
Listing of Aged Accounts Payable			N	
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Taxes Reconciliation and Aging	MOR-5	X		
Payments to Insiders and Professional	MOR-6	X		
Post Petition Status of Secured Notes, Leases Payable	MOR-6	X		
Debtor Questionnaire	MOR-7	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the at are true and correct to the best of my knowledge and belief.	tached documents
Signature of Debtor 25 M On Albertan	Date 9/11/19
Signature of Authorized Individual*	Date
Printed Name of Authorized Individual	Date

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

				Expenses	
Company Name	EIN#	Case ID #	Filing Date	Α	UG 2019
Bracha Cab Corp	11-3000724	17-46613	12/8/2017	\$	265.00
Dabri Trans Corp	11-3000715	17-46618	12/8/2017	\$	265.00
Dovber Cab Corp	11-2907030	17-46614	12/8/2017	\$	265.00
Fit Taxi Corp	11-2696693	17-44620	12/8/2017	\$	265.00
Jackhel Cab Corp	11-2914817	17-46646	12/11/2017	\$	265.00
Jarub Trans Corp	11-2629800	17-46639	12/11/2017	\$	265.00
Lechaim Cab Corp	11-3000718	17-46647	12/11/2017	\$	265.00
Merab Cab Corp	11-2671280	17-46619	12/8/2017	\$	265.00
NY Canteen Taxi Corp	11-2907029	17-46644	12/11/2017	\$	265.00
NY Energy Taxi Corp	11-2907028	17-44645	12/11/2017	\$	265.00
NY Genesis Taxi Corp	11-2906869	17-46617	12/8/2017	\$	265.00
NY Stance Taxi Corp	11-3000723	17-46642	12/11/2017	\$	265.00
NY Tint Taxi Corp	11-3000714	17-46641	12/11/2017	\$	265.00
Somyash Taxi Inc.	11-2505736	17-46640	12/11/2017	\$	265.00
Tamar Cab Corp	11-2907027	17-46616	12/8/2017	\$	265.00

In re Bracha Cab Corp	Case No. 17-46613
Debtor	Reporting Period: 8/1/2019-8/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
		OPERATING	PAYROLL	TAX	OTHER		RENT MONTH JAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)		2229					L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	10,335.00				\$	10,335.00
RECEIPTS							
CASH SALES	\$	2,200.00				\$	2,200.00
ACCOUNTS RECEIVABLE -							
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -						_	
POSTPETITION						\$	-
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	2,200.00				\$	2,200.00
DISBURSEMENTS							
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE		0					(
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING		0					(
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *							(
TRANSFERS (TO DIP ACCTS)							(
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES						\$	-
COURT COSTS							
TOTAL DISBURSEMENTS	\$	265.00				\$	265.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	1,935.00				\$	1,935.00
		,					,. 22.30
CASH – END OF MONTH	\$	12,270.00				\$	12,270.00

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In re Bracha Cab Corp	Case No.	17-46613
Debtor	Reporting Period:	8/1/2019-8/31/2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
	#2229	# - NA	# - NA	# - NA
BALANCE PER				
BOOKS				
BANK BALANCE	\$ 12,270.0	00		
(+) DEPOSITS IN				
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING				
CHECKS (ATTACH				
LIST):	\$	-		
OTHER (ATTACH	\$ -	-		
EXPLANATION)				
ADJUSTED BANK	Φ 12.270	0.0		
BALANCE *	\$ 12,270.	00		

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
•	-	-	-	

OTHER	

 In re Bracha Cab Corp
 Case No. Period:
 17-46613

 Debtor
 Reporting Period:
 8/1/2019-8/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES		MONTH	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	2,200.00	\$	44,000.00	
Less: Returns and Allowances	\$	-	\$	-	
Net Revenue	\$	2,200.00	\$	44,000.00	
COST OF GOODS SOLD					
Beginning Inventory		NA			
Add: Purchases		NA			
Add: Cost of Labor	1	NA			
Add: Other Costs (attach schedule)	1	NA			
Less: Ending Inventory	1	NA			
Cost of Goods Sold	1	NA			
Gross Profit		NA			
OPERATING EXPENSES		1112			
Advertising		NA			
Auto and Truck Expense		NA			
Bad Debts		NA			
Contributions		NA			
Employee Benefits Programs		NA			
Officer/Insider Compensation*		NA			
Insurance		NA			
Management Fees/Bonuses		NA			
Office Expense	\$		\$	2,625.00	
Pension & Profit-Sharing Plans	φ	NA	φ	2,023.00	
Repairs and Maintenance					
	\$	NA 90.00	¢	1 250 00	
Rent and Lease Expense	\$	90.00		1,350.00 1,600.00	
Salaries/Commissions/Fees	Ф	- NIA	\$	1,000.00	
Supplies	-	NA			
Taxes - Payroll	<u> </u>	NA			
Taxes - Real Estate	Ф	NA	Ф	50.00	
Taxes - Other	\$	-	\$	50.00	
Travel and Entertainment	-	NA			
Utilities		NA			
Other (attach schedule)	Φ.	NA	Φ.	7. c27.00	
Total Operating Expenses Before Depreciation	\$	265.00	\$	5,625.00	
Depreciation/Depletion/Amortization	Φ.	NA	Φ.	20.275.00	
Net Profit (Loss) Before Other Income & Expenses	\$	1,935.00	\$	38,375.00	
OTHER INCOME AND EXPENSES					
Other Income (attach schedule)	_	0		0	
Interest Expense	<u> </u>	0		0	
Other Expense (attach schedule)	\$	-	\$	25,746.56	
Net Profit (Loss) Before Reorganization Items	\$	1,935.00	\$	12,628.44	
REORGANIZATION ITEMS					
Professional Fees	\$	-	\$	175.00	
U. S. Trustee Quarterly Fees	\$	-	\$	2,275.00	
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		_			
sheet)		0		0	
Gain (Loss) from Sale of Equipment		0		0	
Other Reorganization Expenses (attach schedule)	\$	-	\$	208.44	

In re Bracha Cab Corp

Case No. 17-46613

 Debtor
 Reporting Period:
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Total Reorganization Expenses	\$ -	\$ 2,658.44
Income Taxes	\$ -	0
Net Profit (Loss)	\$ 1,935.00	\$ 9,970.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
Payment to Secured Creditor	\$	- \$	25,746.56
OTHER OPERATIONAL EXPENSES			
NONE			
OTHER INCOME	-		
NONE			
OTHER EXPENSES			
NONE			
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Account		\$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00
	i		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Bracha Cab Corp	Case No.	17-46613	
Debtor	Reporting Period:	8/1/2019-8/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF EENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED	
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	12,270.00	\$	10,335.00	\$	2,300.00
Restricted Cash and Cash Equivalents (see continuation						
sheet)						
Accounts Receivable (Net)			\$	-	\$	-
Notes Receivable	\$	1,194,366.00	\$	1,194,366.00	\$	1,194,366.00
Inventories	NA		NA		NA	
Prepaid Expenses	NA		NA		NA	
Professional Retainers	↓	0				0
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,956,636.00	\$	1,954,701.00	\$	1,946,666.00
PROPERTY & EQUIPMENT			_			
Real Property and Improvements		0				0
Machinery and Equipment		0				0
Furniture, Fixtures and Office Equipment	$oldsymbol{\perp}$	0				0
Leasehold Improvements		0				0
Vehicles		0				0
Less: Accumulated Depreciation		0				0
TOTAL PROPERTY & EQUIPMENT		0				0
OTHER ASSETS						
Amounts due from Insiders*		0				0
Other Assets (attach schedule)		0				0
TOTAL OTHER ASSETS						
TOTAL ASSETS	\$	1,956,636.00	\$	1,954,701.00	\$	1,946,666.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF PENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable		0				0
Taxes Payable (refer to FORM MOR-4)		0				
		0				0
Wages Payable		0				0
Wages Payable Notes Payable						0 0
· ·		0				
Notes Payable		0				0
Notes Payable Rent / Leases - Building/Equipment		0 0 0				0 0
Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments		0 0 0				0 0 0 0
Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees		0 0 0 0				0 0 0 0 0
Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders*		0 0 0 0 0				0 0 0 0 0
Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)		0 0 0 0 0 0				0 0 0 0 0
Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES	\$	0 0 0 0 0 0		1,460,000.00	\$	0
Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	\$	0 0 0 0 0 0 0		1,460,000.00	\$	0 0 0 0 0 0 0
Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt	\$	0 0 0 0 0 0 0		1,460,000.00	\$	0 0 0 0 0 0 0
Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt	\$	0 0 0 0 0 0 0		1,460,000.00	\$	0 0 0 0 0 0
Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt		0 0 0 0 0 0 0 0 1,460,000.00	\$, ,		0 0 0 0 0 0 0 0 1,460,000.00
Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES	\$	0 0 0 0 0 0 0 0 1,460,000.00	\$	1,460,000.00	\$	0 0 0 0 0 0 0 0 1,460,000.00
Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$	0 0 0 0 0 0 0 0 1,460,000.00	\$	1,460,000.00	\$	0 0 0 0 0 0 0 0 1,460,000.00
Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY	\$	0 0 0 0 0 0 0 0 1,460,000.00	\$	1,460,000.00	\$	0 0 0 0 0 0 0 0 1,460,000.00

n re Bracha Cab Corp		Case No.	17-46613	
Debtor	Re	eporting Period:	8/1/2019-8/31/2019	
Owner's Equity Account				
Retained Earnings - Pre-Petition				
Retained Earnings - Post-petition				
Adjustments to Owner Equity (attach schedule)				
Post-petition Contributions (attach schedule)				
NET OWNERS' EQUITY				
TOTAL LIABILITIES AND OWNERS' FOURTY	\$	1 956 636 00	\$ 1,954,701,00	\$ 1 946 666 00

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 2L35 & 2L36	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
0.1			
Other Assets		1	
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	KIN OKTING MONTH	WORTH	
NA			
Adjustments to Owner's Equity			
NA			
D. (D.C.)			
Post-Petition Contributions NA		1	
NA .			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Bracha Cab Corp	Case No. 17-46613
Debtor	Reporting Period: 8/1/2019-8/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Bracha Cab Corp	Case No. 17-46613
Debtor	Reporting Period: 8/1/2019-8/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ 2,200.00
Less: Amounts collected during the period	\$ 2,200.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total	
0 - 30 days old	\$ -				\$ -	
31 - 60 days old	0				\$ -	
61 - 90 days old	0				\$ -	
91+ days old	0				\$ -	
Total Accounts Receivable	\$ -				\$ -	
Less: Bad Debts (Amount considered uncollectible)	0					0
Net Accounts Receivable	\$ -				\$ -	

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Bracha Cab Corp	Case No.	17-46613
Debtor	Reporting Period:	8/1/2019-8/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTAL PA	YMENTS TO INSIDERS							

	PROFESSIONALS								
NAME	ORDER AUTHORIZING	AMOU	NT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE	TOTAL INCU	
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
									•
			·				•		
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Bracha Cab Corp	Case No. 17-46613	}
Debtor	Reporting Period: 8/1/2019-	8/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting	=	
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

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 Dabri Trans Corp
 Case No.
 17-46618

 Debtor
 Reporting Period:
 8/1/2019-8/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	В	SANK ACCOUNTS		
	OPERATING	PAYROLL	TAX	OTHER	CURRENT MONTH
ACCOUNT NUMBER (LAST 4)	2188				ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 10,635.00				\$ 10,635.00
RECEIPTS					
CASH SALES	\$ 2,100.00				\$ 2,100.00
ACCOUNTS RECEIVABLE -					
PREPETITION					\$ -
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ 800.00				\$ 800.00
LOANS AND ADVANCES	\$ -				\$ -
SALE OF ASSETS	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
TRANSFERS (FROM DIP ACCTS)	\$ -				\$ -
TOTAL RECEIPTS	\$ 2,100.00				\$ 2,100.00
DISBURSEMENTS					
NET PAYROLL	\$ -				\$ -
PAYROLL TAXES	\$ -				\$ -
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	\$ -				\$ -
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ 175.00				\$ 175.00
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)					\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES					\$ -
COURT COSTS	\$ -				\$ -
TOTAL DISBURSEMENTS	\$ 265.00				\$ 265.00
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS)	\$ 1,835.00				\$ 1,835.00
(RECEIT 13 EE03 DISBURSEMENTS)	ψ 1,033.00				Ψ 1,033.00
CASH – END OF MONTH	\$ 12,470.00				\$ 12,470.00

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	8/1/2019-8/31/2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
	#2188	# - NA	# - NA	# - NA
	#2100	# - IVA	π - IVA	# - IVA
BALANCE PER				
BOOKS				
BANK BALANCE	\$ 12,470.00			
(+) DEPOSITS IN	\$ -			
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING				
CHECKS (ATTACH				
LIST):	\$ -			
OTHER (ATTACH	\$ -			
EXPLANATION)				
ADJUSTED BANK				
BALANCE *	\$ 12,470.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER		
		_

 Tre
 Dabri Trans Corp
 Case No.
 17-46618

 Debtor
 Reporting Period:
 8/1/2019-8/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH		CUMULATIVE -FILING TO DATE	
Gross Revenues	\$	2,100.00	\$	52,400.00
Less: Returns and Allowances	\$	-	\$	-
Net Revenue	\$	2,100.00	\$	52,400.00
COST OF GOODS SOLD		·		
Beginning Inventory		NA		
Add: Purchases		NA		
Add: Cost of Labor		NA		
Add: Other Costs (attach schedule)		NA		
Less: Ending Inventory		NA		
Cost of Goods Sold		NA		
Gross Profit		NA		
OPERATING EXPENSES				
Advertising		NA		
Auto and Truck Expense		NA		
Bad Debts		NA		
Contributions		NA		
Employee Benefits Programs		NA		
Officer/Insider Compensation*		NA		
Insurance		NA		
Management Fees/Bonuses		NA		
Office Expense	\$	175.00	\$	2,625.00
Pension & Profit-Sharing Plans		NA		
Repairs and Maintenance		NA		
Rent and Lease Expense	\$	90.00	\$	1,350.00
Salaries/Commissions/Fees	\$	-	\$	1,600.00
Supplies		NA		
Taxes - Payroll		NA		
Taxes - Real Estate		NA		
Taxes - Other	\$	-	\$	50.00
Travel and Entertainment		NA		
Utilities		NA		
Other (attach schedule)		NA		
Total Operating Expenses Before Depreciation	\$	265.00	\$	5,625.00
Depreciation/Depletion/Amortization		NA		
Net Profit (Loss) Before Other Income & Expenses	\$	1,835.00	\$	46,775.00
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)	\$	-	\$	-
Interest Expense	\$	-	\$	-
Other Expense (attach schedule)	\$	-	\$	37,746.56
Net Profit (Loss) Before Reorganization Items	\$	1,835.00	\$	9,028.44

n re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	8/1/2019-8/31/2019

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 2,658.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ 1,835.00	\$ 6,370.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
OTHER OPERATIONAL EXPENSES			
NONE			
OTHER INCOME			
OTHER INCOME		•	
NONE			
OTHER EXPENSES			
Payment to Secured Creditor	\$	- \$ 37,7	46.56
OTHER REORGANIZATION EXPENSES	•	•	
Checks - New DIP Account		\$ 2	08.44
Professional Fees - Mediator Fee	\$	- \$ 1	75.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

 1 re
 Dabri Trans Corp
 Case No.
 17-46618

 Debtor
 Reporting Period:
 8/1/2019-8/31/2019

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF		K VALUE AT END OF		BOOK VALUE ON
	CURI	RENT REPORTING MONTH	Pl	RIOR REPORTING MONTH	P	PETITION DATE OR SCHEDULED
CURRENT ASSETS	•	MONTH		MONTH		SCHEDITLED
Unrestricted Cash and Equivalents	\$	12,470.00	\$	10,635.00	\$	6,100.00
Restricted Cash and Cash Equivalents (see continuation		,		,	\$	-
sheet)	\$	-				
Accounts Receivable (Net)	\$	800.00	\$	800.00	\$	3,000.00
Notes Receivable	\$	1,270,528.00	\$	1,270,528.00	\$	1,270,528.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers	\$	-			\$	<u> </u>
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	2,033,798.00	\$	2,031,963.00	\$	2,029,628.00
PROPERTY & EQUIPMENT	Φ.		_		d.	
Real Property and Improvements	\$	-			\$	-
Machinery and Equipment	_	-			_	-
Furniture, Fixtures and Office Equipment Leasehold Improvements	\$	-			\$	-
Vehicles	\$	-			\$	-
Less: Accumulated Depreciation	\$				\$	
TOTAL PROPERTY & EQUIPMENT	\$				\$	
OTHER ASSETS	Ψ				Ψ	
Amounts due from Insiders*	\$	-			\$	-
Other Assets (attach schedule)	\$	-			\$	-
TOTAL OTHER ASSETS	\$	-			\$	-
TOTAL ASSETS	\$	2,033,798.00	\$	2,031,963.00	\$	2,029,628.00
LIABILITIES AND OWNER EQUITY	BOOK	VALUE AT END OF	ВОО	K VALUE AT END OF		BOOK VALUE ON
~	CURI	RENT REPORTING	Pl	RIOR REPORTING		PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH		MONTH		
Accounts Payable	\$	_			\$	_
Taxes Payable (refer to FORM MOR-4)	\$	_			\$	
Wages Payable	\$	_			\$	-
Notes Payable	\$	-			\$	_
Rent / Leases - Building/Equipment	\$	-			\$	-
Secured Debt / Adequate Protection Payments	\$	-			\$	-
Professional Fees	\$	-			\$	-
Amounts Due to Insiders*	\$	-			\$	-
Other Post-petition Liabilities (attach schedule)	\$	-			\$	-
TOTAL POST-PETITION LIABILITIES	\$	-			\$	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	_					
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
Priority Debt						
Unsecured Debt					4	
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
TOTAL LIABILITIES OWNERS' EQUITY	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
Capital Stock	T					
Additional Paid-In Capital	1					
Partners' Capital Account	1				\vdash	
Owner's Equity Account	t					
Retained Earnings - Pre-Petition	1					
Retained Earnings - Post-petition	f					
Adjustments to Owner Equity (attach schedule)	f					
Post-petition Contributions (attach schedule)	i e					
NET OWNERS' EQUITY	Ī					
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	2,033,798.00	\$	2,031,963.00	\$	2,029,628.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Dabri Trans Corp	Case No.	17-46618	
Debtor	Reporting Period:	8/1/2019-8/31/2019	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Current Assets	REPORTING MONTH	MUNTH	
NYC Medallions - 5J10 & 5J11	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
0.1			
Other Assets NA		l	
INA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT	OF PRIOR REPORTING	PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH	MONTH	
NA			
Adjustments to Owner's Equity	1	ı	
NA			
Post-Petition Contributions		l	l .
NA			
<u>- '</u>			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

ı re

Dabri Trans Corp	Case No.	17-46618
Debtor	Reporting Period:	8/1/2019-8/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	8/1/2019-8/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 800.00
Plus: Amounts billed during the period	\$ 2,100.00
Less: Amounts collected during the period	\$ 2,100.00
Total Accounts Receivable at the end of the reporting period	\$ 800.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 800.00				\$ 800.00
Total Accounts Receivable	\$ 800.00				\$ 800.00
Less: Bad Debts (Amount considered uncollectible)	\$ -				\$ -
Net Accounts Receivable	\$ 800.00				\$ 800.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-	60 Days 61-	90 Days	91+ Days	Total
0 - 30 days old	\$	- \$	- \$	-		
31 - 60 days old	\$	- \$	- \$	- \$	-	\$ -
61 - 90 days old	\$	- \$	- \$	- \$	-	\$ -
91+ days old	\$	- \$	- \$	- \$	-	\$ -
Total Taxes Payable	\$	- \$	- \$	- \$	-	\$ -
Total Accounts Payable	\$	- \$	- \$	- \$	-	\$ -

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	8/1/2019-8/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	DATE			
NONE	\$ -	\$ -	\$ -			
TOTAL PA	YMENTS TO INSIDERS					

	PROFESSIONALS							
NAME	ORDER AUTHORIZING	AMOU	UNT APPROVED		AMOUNT PAID		TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYMENT	S TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	8/1/2019-8/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from		
any party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 8/1/2019-8/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS						
	0	PERATING	PAYROLL	TAX	OTHER		RENT MONTH
ACCOUNT NUMBER (LAST 4)		2237					JAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	11,135.00				\$	11,135.00
RECEIPTS							
CASH SALES	\$	2,400.00				\$	2,400.00
ACCOUNTS RECEIVABLE -							
PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	-				\$	-
LOANS AND ADVANCES	\$	-				\$	-
SALE OF ASSETS	\$	-				\$	-
OTHER (ATTACH LIST)		0					0
TRANSFERS (FROM DIP ACCTS)							
TOTAL RECEIPTS	\$	2,400.00				\$	2,400.00
DISBURSEMENTS							
NET PAYROLL		0					0
PAYROLL TAXES		0					0
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					0
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE		0					0
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING		0					0
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *							0
TRANSFERS (TO DIP ACCTS)							0
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES						\$	-
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	265.00				\$	265.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	2,135.00				\$	2,135.00
CASH – END OF MONTH	\$	13,270.00				\$	13,270.00

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In re Dovber Cab Corp	Case No.	17-46614
Debtor	Reporting Period:	8/1/2019-8/31/2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating 2237	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	13,270.00			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$				
ADJUSTED BANK BALANCE *	\$	13,270.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 8/1/2019-8/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$ 2,400.00	\$	48,000.00
Less: Returns and Allowances	\$ -	\$	-
Net Revenue	\$ 2,400.00	\$	48,000.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 175.00	\$	2,625.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 90.00	\$	1,350.00
Salaries/Commissions/Fees	\$ -	\$	1,600.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$ -	\$	50.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 265.00	\$	5,625.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ 2,135.00	\$	42,375.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$ -	\$	28,946.56
Net Profit (Loss) Before Reorganization Items	\$ 2,135.00	\$	13,428.44

In re Dovber Cab Corp

Debtor Reporting Period: 8/1/2019-8/31/2019

Case No. 17-46614

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 2,658.44
Income Taxes	0	0
Net Profit (Loss)	\$ 2,135.00	\$ 10,770.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTTIER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES	 	
NONE		
OTHER INCOME		
OTHER INCOME	 •	
NONE		
OTHER EXPENSES		
Payment made to Secured Creditor	\$ - \$	28,946.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Dovber Cab Corp	Case No.	17-46614	
Debtor	Reporting Period:	8/1/2019-8/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF	BOOK VALUE AT END OF		BOOK VALUE ON		
	CURRENT REPORTING MONTH		P.	PRIOR REPORTING MONTH		PETITION DATE OR SCHEDULED	
CURRENT ASSETS		1011710111		W. 17. 17. 17. 17. 17. 17. 17. 17. 17. 17		30.711.71.71.71	
Unrestricted Cash and Equivalents	\$	13,270.00	\$	11,135.00	\$	2,500.00	
Restricted Cash and Cash Equivalents (see continuation sheet)		0	\$	-		(
Accounts Receivable (Net)	\$	-	\$	-	\$	-	
Notes Receivable	\$	1,189,052.00	\$	1,189,052.00	\$	1,189,052.00	
Inventories	NA	<u> </u>		· · · · · · · · · · · · · · · · · · ·	NA	, , , , , , , , , , , , , , , , , , ,	
Prepaid Expenses	NA				NA		
Professional Retainers		0	\$	-			
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,952,322.00	\$	1,950,187.00	\$	1,941,552.00	
PROPERTY & EQUIPMENT							
Real Property and Improvements		0					
Machinery and Equipment		0					
Furniture, Fixtures and Office Equipment		0					
Leasehold Improvements		0					
Vehicles		0					
Less: Accumulated Depreciation		0					
TOTAL PROPERTY & EQUIPMENT		0					
OTHER ASSETS	1	^	_				
Amounts due from Insiders*	1	0					
Other Assets (attach schedule)	-	0					
TOTAL ASSETS	d.	1,052,222,00	d.	1.050.107.00	d.	1.041.552.00	
TOTAL ASSETS	\$	1,952,322.00	\$	1,950,187.00	\$	1,941,552.00	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		K VALUE AT END OF RIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MUNTH		WONTH			
Accounts Payable	1	0				(
Taxes Payable (refer to FORM MOR-4)		0				(
Wages Payable		0				(
Notes Payable		0				(
Rent / Leases - Building/Equipment		0				(
Secured Debt / Adequate Protection Payments		0					
Professional Fees		0				(
Amounts Due to Insiders*		0				(
Other Post-petition Liabilities (attach schedule)		0				(
TOTAL POST-PETITION LIABILITIES		0				(
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			_				
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00	
Priority Debt							
Unsecured Debt							
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00	
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00	
OWNERS' EQUITY Conital Stools	T						
Capital Stock	 						
Additional Paid-In Capital	1						
Partners' Capital Account	1						
Owner's Equity Account	1						
Retained Earnings - Pre-Petition	 						
Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	1						
Adjustments to Owner Equity (attach schedule)	1						
Post-petition Contributions (attach schedule)	1						
NET OWNERS' EQUITY TOTAL LIADII ITIES AND OWNERS' EQUITY	¢	1.052.222.00	¢	1 050 107 00	¢	1 0/1 552 0/	
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,952,322.00	\$	1,950,187.00	\$	1,941,5	

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e Dovber Cab Corp	Case No.		
Debtor	Reporting Period:	8/1/2019-8/31/2019	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	REPORTING MONTH	MONTH	FEITHON DATE
Other Current Assets			
NYC Medallions - 2J71 & 2J72	\$ 750,000.00	\$ 750,000.00 \$	750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	REPORTING MONTH	MONTH	TEITHONDATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			
			·

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 8/1/2019-8/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Dovber Cab Corp	Case No. 17-46614	
Debtor	Reporting Period: 8/1/2019-8/31/2019	

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Ar	mount
Total Accounts Receivable at the beginning of the reporting period	\$	-
Plus: Amounts billed during the period	\$	2,400.00
Less: Amounts collected during the period	\$	2,400.00
Total Accounts Receivable at the end of the reporting period	\$	-

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Tot	tal
0 - 30 days old	\$ -				\$	-
31 - 60 days old	0				\$	-
61 - 90 days old	0				\$	-
91+ days old	0				\$	-
Total Accounts Receivable	\$ -				\$	-
Less: Bad Debts (Amount considered uncollectible)	0					0
Net Accounts Receivable	\$ -				\$	-

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Dovber Cab Corp	Case No.	17-46614
Debtor	Reporting Period:	8/1/2019-8/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDE	RS	
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PA	YMENTS TO INSIDERS		

			PROFESSIO)NA	ALS			
NAME	ORDER AUTHORIZING	AMOU	JNT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
					·			
			`				`	
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 8/1/2019-8/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary insurance		
coverages expired or cancelled, or has the debtor received notice of		
expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 8/1/2019-8/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

				BANK ACCOUNTS		
		OPERATING	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)		2245				ACCOUNTS)
CASH BEGINNING OF MONTH	\$	4,201.56				\$ 4,201.56
RECEIPTS						
CASH SALES						\$ -
ACCOUNTS RECEIVABLE -						
PREPETITION	\$	-				\$ -
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$	4,100.00				\$ 4,100.00
LOANS AND ADVANCES		0				(
SALE OF ASSETS		0				(
OTHER (ATTACH LIST)		0				(
TRANSFERS (FROM DIP ACCTS)		0				
TOTAL RECEIPTS	\$	-				\$ -
DISBURSEMENTS						
NET PAYROLL		0				(
PAYROLL TAXES		0				(
SALES, USE, & OTHER TAXES	\$	-				\$ -
INVENTORY PURCHASES		0				(
SECURED/ RENTAL/ LEASES	\$	90.00				\$ 90.00
INSURANCE		0				(
ADMINISTRATIVE	\$	175.00				\$ 175.00
SELLING		0				(
OTHER (ATTACH LIST)	\$	-				\$ -
OWNER DRAW *		0				(
TRANSFERS (TO DIP ACCTS)		0				(
PROFESSIONAL FEES	\$	-				\$ -
U.S. TRUSTEE QUARTERLY FEES						\$ _
COURT COSTS	\$	-				\$ _
TOTAL DISBURSEMENTS	\$	265.00				\$ 265.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$	(265.00)				\$ (265.00)
CASH – END OF MONTH	\$	3,936.56				\$ 3,936.56

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

Fit Taxi Corp Debtor	Case No. 17-46620 Reporting Period: 8/1/2019-8/31/2019					
BANK RECONCILIATIONS Continuation Sheet for MOR-1 A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)						
BALANCE PER BOOKS						
BANK BALANCE	\$ 3,936.56					
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -					
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ -					
OTHER (ATTACH EXPLANATION)	\$ -					
ADJUSTED BANK BALANCE *	\$ 3,936.56					
*"Adjusted Bank Balance" must	equal "Balance per Books"					
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount		
None						
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount		
None		1 mount	CAL II	1 Intount		
	-					

OTHER

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 8/1/2019-8/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH		CUMULATIVE -FILING TO DATE	
Gross Revenues	\$	-	\$	49,700.00
Less: Returns and Allowances	\$	-	\$	-
Net Revenue	\$	-	\$	49,700.00
COST OF GOODS SOLD				,
Beginning Inventory		NA		
Add: Purchases		NA		
Add: Cost of Labor		NA		
Add: Other Costs (attach schedule)		NA		
Less: Ending Inventory		NA		
Cost of Goods Sold		NA		
Gross Profit		NA		
OPERATING EXPENSES				
Advertising		NA		
Auto and Truck Expense		NA		
Bad Debts		NA		
Contributions		NA		
Employee Benefits Programs		NA		
Officer/Insider Compensation*		NA		
Insurance		NA		
Management Fees/Bonuses		NA		
Office Expense	\$	175.00	\$	2,625.00
Pension & Profit-Sharing Plans		NA		,
Repairs and Maintenance		NA		
Rent and Lease Expense	\$	90.00	\$	1,350.00
Salaries/Commissions/Fees	\$	-	\$	1,600.00
Supplies		NA		,
Taxes - Payroll		NA		
Taxes - Real Estate		NA		
Taxes - Other	\$	-	\$	50.00
Travel and Entertainment		NA		
Utilities		NA		
Other (attach schedule)		NA		
Total Operating Expenses Before Depreciation	\$	265.00	\$	5,625.00
Depreciation/Depletion/Amortization		NA		
Net Profit (Loss) Before Other Income & Expenses	\$	(265.00)	\$	44,075.00
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0		(
Interest Expense	i	0		(
Other Expense (attach schedule)	\$	-	\$	44,180.00
Net Profit (Loss) Before Reorganization Items	\$	(265.00)	\$	(105.00)

In re Fit Taxi Corp Case No. 17-46620

 Debtor
 Reporting Period:
 8/1/2019-8/31/2019

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation	0	0
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 2,658.44
Income Taxes	0	0
Net Profit (Loss)	\$ (265.00)	\$ (2,763.44)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OWNED EXPENSES		
OTHER EXPENSES	 	
Payment made to Secured Creditor	\$ - \$	44,180.00
OTHER READ CANIGATION EVERYGEG		
OTHER REORGANIZATION EXPENSES	 	
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Fit Taxi Corp	Case No.	17-46620	
Debtor	Reporting Period:	8/1/2019-8/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF		VALUE AT END OF		BOOK VALUE ON
	CURI	RENT REPORTING MONTH	PK	IOR REPORTING MONTH	PI	ETITION DATE OR SCHEDULED
CURRENT ASSETS		WI 7/8 1 1 1		WILLIAM		30.711.717
Unrestricted Cash and Equivalents	\$	3,936.56	\$	4,201.56	\$	6,700.00
Restricted Cash and Cash Equivalents (see continuation			ф	·		·
A	¢	4 100 00		4 100 00	¢.	2 200 00
Accounts Receivable (Net)	\$ \$	4,100.00	\$ \$	4,100.00	\$ \$	3,300.00 1,369,013.00
Notes Receivable	NA	1,369,013.00	Þ	1,369,013.00	ъ NA	1,369,013.00
Inventories Prepaid Expenses	NA				NA NA	
Professional Retainers	NA	0			INA	
Other Current Assets (attach schedule)	\$	2.250.000.00	\$	2,250,000.00	\$	2,250,000.0
TOTAL CURRENT ASSETS	\$	3,627,049.56	\$	3,627,314.56		3,629,013.0
PROPERTY & EQUIPMENT	Ψ	2,027,019120	Ψ	5,027,511160	Ψ	5,025,015.0
Real Property and Improvements	I	0				
Machinery and Equipment		0				
Furniture, Fixtures and Office Equipment		0				
Leasehold Improvements		0				
Vehicles		0				
Less: Accumulated Depreciation		0				
TOTAL PROPERTY & EQUIPMENT		0				
OTHER ASSETS						
Amounts due from Insiders*		0				
Other Assets (attach schedule)					\$	-
TOTAL OTHER ASSETS		0				
TOTAL ASSETS	\$	3,627,049.56	\$	3,627,314.56	\$	3,629,013.0
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING		VALUE AT END OF IOR REPORTING		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH		MONTH		
Accounts Payable		0				
Taxes Payable (refer to FORM MOR-4)		0				
Wages Payable		0				
Notes Payable		0				
Rent / Leases - Building/Equipment		0				
Secured Debt / Adequate Protection Payments		0				
Professional Fees		0				
Amounts Due to Insiders*		0				
Other Post-petition Liabilities (attach schedule)		0				
TOTAL POST-PETITION LIABILITIES		0				
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.0
Priority Debt	+					
Unsecured Debt	ф	1 525 000 00	¢.	1 525 000 00	Ф	1 525 000 0
TOTAL PRE-PETITION LIABILITIES	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.0
TOTAL LIABILITIES OWNERS' EQUITY	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.0
Capital Stock	т —				_	
Additional Paid-In Capital	1					
Partners' Capital Account	+					
Owner's Equity Account	1					
Retained Earnings - Pre-Petition	1					
Retained Earnings - Post-petition	1					
Adjustments to Owner Equity (attach schedule)	1					
Post-petition Contributions (attach schedule)	1					
our pennon Continuations (until sentume)	1		1			
NET OWNERS' EQUITY						

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Fit Taxi Corp	Case No.		
Debtor	Reporting Period:	8/1/2019-8/31/2019	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 3M78, 3M79 & 3M80	\$ 2,250,000.00	\$ 2,250,000.00 \$	2,250,000
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	REPORTING MONTH	MONTH	TEITHONDATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions	•		
NA NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Fit Taxi Corp	Case No. 17-46620		
Debtor	Reporting Period: 8/1/2019-8/31/2019		

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Amount Withheld				
	Beginning Tax	and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Federal		Accided	Faiu	Date Faiu	EFI	Enumg Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 8/1/2019-8/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 4,100.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 4,100.00

Accounts Receivable Aging	0	-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	4,100.00				\$ 4,100.00
Total Accounts Receivable	\$	4,100.00				\$ 4,100.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	4,100.00				\$ 4,100.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Fit Taxi Corp	Case No.	17-46620
Debtor	Reporting Period:	8/1/2019-8/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

PROFESSIONALS								
NAME	ORDER AUTHORIZING	AMOU	NT APPROVED		AMOUNT PAID	TOT	AL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 8/1/2019-8/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary insurance		
coverages expired or cancelled, or has the debtor received notice of		
expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 8/1/2019-8/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS		
	(OPERATING	PAYROLL	TAX	OTHER	RENT MONTH
ACCOUNT NUMBER (LAST 4)		2211				JAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	5,890.81				\$ 5,890.81
RECEIPTS						
CASH SALES	\$	2,200.00				\$ 2,200.00
ACCOUNTS RECEIVABLE -						
PREPETITION	\$	-				\$ -
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$	200.00				\$ 200.00
LOANS AND ADVANCES		0				0
SALE OF ASSETS		0				0
OTHER (ATTACH LIST)		0				0
TRANSFERS (FROM DIP ACCTS)	\$	-				\$ -
TOTAL RECEIPTS	\$	2,200.00				\$ 2,200.00
DISBURSEMENTS						
NET PAYROLL		0				0
PAYROLL TAXES		0				0
SALES, USE, & OTHER TAXES	\$	-				\$ -
INVENTORY PURCHASES		0				0
SECURED/ RENTAL/ LEASES	\$	90.00				\$ 90.00
INSURANCE		0				0
ADMINISTRATIVE	\$	175.00				\$ 175.00
SELLING		0				0
OTHER (ATTACH LIST)	\$	-				\$ -
OWNER DRAW *		0				0
TRANSFERS (TO DIP ACCTS)		0				0
PROFESSIONAL FEES	\$	-				\$ -
U.S. TRUSTEE QUARTERLY FEES						\$ -
COURT COSTS	\$	-				\$ -
TOTAL DISBURSEMENTS	\$	265.00				\$ 265.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$	1,935.00				\$ 1,935.00
CASH – END OF MONTH	\$	7,825.81				\$ 7,825.81

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In re Jackhel Cab Corp	Case No.	17-46646
Debtor	Reporting Period:	8/1/2019-8/31/2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	О	perating #2211	Payroll # - NA	Tax # - NA	Other
BALANCE PER BOOKS		π2211		, 111	
BANK BALANCE	\$	7,825.81			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	7,825.81			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

Date	Amount	Date	Amount
Ck. #	Amount	Ck. #	Amount
	Ck. #	Ck. # Amount	Ck. # Amount Ck. #

OTHER		

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 8/1/2019-8/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ 2,200.00	
Less: Returns and Allowances	0	C
Net Revenue	\$ 2,200.00	\$ 42,055.81
COST OF GOODS SOLD		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs (attach schedule)	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
OPERATING EXPENSES		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses		
Office Expense	\$ 175.00	\$ 2,625.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 1,350.00
Salaries/Commissions/Fees	\$ -	\$ 1,600.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 50.00
Travel and Entertainment	NA	
Utilities	NA	
Other (attach schedule)	NA	
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 5,625.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ 1,935.00	\$ 36,430.81
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	0	
Interest Expense	0	
Other Expense (attach schedule)	\$ -	\$ 31,046.57
Net Profit (Loss) Before Reorganization Items	\$ 1,935.00	\$ 5,384.24

In re Jackhel Cab Corp

Debtor Reporting Period: 8/1/2019-8/31/2019

Case No. 17-46646

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 2,658.44
Income Taxes	0	0
Net Profit (Loss)	\$ 1,935.00	\$ 2,725.80

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EVENIGES			
OTHER OPERATIONAL EXPENSES			
NONE			
OTHER INCOME			
NONE			
OTHER EXPENSES			
Payment to Secured Creditor	\$	- \$	31,046.57
1 dyfficht to becared creditor	Ψ	Ψ	31,040.37
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Accounts	\$	- \$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jackhel Cab Corp	Case No.	17-46646	
Debtor	Reporting Period:	8/1/2019-8/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING		OK VALUE AT END OF PRIOR REPORTING		BOOK VALUE ON PETITION DATE OR
CURRENT ASSETS		MONTH		MONTH		SCHEDULED
	\$	7,825.81	\$	5,890.81	\$	5 100 0
Unrestricted Cash and Equivalents Restricted Cash and Cash Equivalents (see continuation	Ф	7,023.01	Э	3,890.61	Ф	5,100.0
sheet)	\$	-	\$	-	\$	-
Accounts Receivable (Net)	\$	200.00	\$	200.00	\$	2,500.0
Notes Receivable	\$	1,209,068.00	\$	1,209,068.00	\$	1,209,068.0
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0		0		
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.0
TOTAL CURRENT ASSETS	\$	1,967,093.81	\$	1,965,158.81	\$	1,966,668.0
PROPERTY & EQUIPMENT						
Real Property and Improvements	\$	-	\$	-	\$	-
Machinery and Equipment	\$	-	\$	-	\$	-
Furniture, Fixtures and Office Equipment	\$	=	\$	-	\$	-
Leasehold Improvements	\$	-	\$	-	\$	
Vehicles	\$	-	\$	-	\$	-
Less: Accumulated Depreciation	\$	-	\$	-	\$	-
TOTAL PROPERTY & EQUIPMENT	\$	-	\$	-	\$	-
OTHER ASSETS						
Amounts due from Insiders*	\$	-	\$	-	\$	-
Other Assets (attach schedule)			\$	-	\$	-
TOTAL OTHER ASSETS	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	1,967,093.81	\$	1,965,158.81	\$	1,966,668.0
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING		OK VALUE AT END OF PRIOR REPORTING		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH		MONTH		
Accounts Payable	\$	-	\$		\$	
Taxes Payable (refer to FORM MOR-4)	\$	_	\$	_	\$	
Wages Payable	\$	-	\$	_	\$	_
Notes Payable	\$	-	\$	_	\$	_
Rent / Leases - Building/Equipment	\$	-	\$	_	\$	_
Secured Debt / Adequate Protection Payments	\$	-	\$	_	\$	_
Professional Fees	\$	_	\$	_	\$	_
Amounts Due to Insiders*	\$	_	\$	_	\$	_
Other Post-petition Liabilities (attach schedule)	\$	_	\$	_	\$	_
TOTAL POST-PETITION LIABILITIES	\$	_	\$	_	\$	_
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	Ψ		Ψ		Ψ	
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0
Priority Debt		,,		,,		,,
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000,00	\$	1,460,000.0
OWNERS' EQUITY		, ,		, ,		, ,
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)	i					
NET OWNERS' EQUITY	1					

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Jackhel Cab Corp	Case No.			
Debtor	Reporting Period:	8/1/2019-8/31/2019		
BALANCE SHEET - continuation section				
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	
Other Current Assets				
NYC Medallions -8M42 & 8M43	\$ 750,000.00	\$ 750,000.00 \$	750,000	
Other Assets				
NA				
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE	
	REPORTING MONTH	MONTH	FEIIION DATE	
Other Post-petition Liabilities				
NA				
Adjustments to Owner's Equity				
NA				
Post-Petition Contributions		,		
NA				
			·	

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 8/1/2019-8/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax	Withheld and/or	Amount Paid	Date Paid	Check # or EFT	
Federal		Accrued	Paid	Date Paid	EF I	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

				ays rust bue		
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 8/1/2019-8/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 200.00
Plus: Amounts billed during the period	\$ 2,200.00
Less: Amounts collected during the period	\$ 2,200.00
Total Accounts Receivable at the end of the reporting period	\$ 200.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old	\$ 200.00				\$ 200.00
91+ days old	0				\$ -
Total Accounts Receivable	\$ 200.00				\$ 200.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 200.00				\$ 200.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Jackhel Cab Corp	Case No.	17-46646
Debtor	Reporting Period:	8/1/2019-8/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

	PROFESSIONALS							
NAME	ORDER AUTHORIZING	AMOUNT APPROVED	А	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
Fred Roth CPA	6/8/2018	\$ 800.00	\$	800.00	\$ 800.00	\$ -		
Fred Roth CPA	2/11/2019	\$ 800.00	\$	800.00	\$ 800.00			
			 					
TOTAL PAYMEN	ITS TO PROFESSIONALS	\$ 1,600.00	\$	1,600.00	\$ 1,600.00	\$ -		

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 8/1/2019-8/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary insurance		
coverages expired or cancelled, or has the debtor received notice of		
expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Jarub Trans Corp	Case No. 17-46639
Debtor	Reporting Period: 8/1/2019-8/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS					
	OPERATING	PAYROLL	TAX	OTHER		RENT MONTH
ACCOUNT NUMBER (LAST 4)	2203			Cap 1 4291		JAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 7,159.48			\$ 1,250.00	\$	8,409.48
RECEIPTS						
CASH SALES	\$ 1,800.00				\$	1,800.00
ACCOUNTS RECEIVABLE -						
PREPETITION	\$ -				\$	-
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$ 100.00				\$	100.00
LOANS AND ADVANCES	0					0
SALE OF ASSETS	0					0
OTHER (ATTACH LIST)	0			\$ -		0
TRANSFERS (FROM DIP ACCTS)	0					
TOTAL RECEIPTS	\$ 1,800.00			\$ -	\$	1,800.00
DISBURSEMENTS						
NET PAYROLL	0					0
PAYROLL TAXES	0					0
SALES, USE, & OTHER TAXES	\$ -				\$	-
INVENTORY PURCHASES	0					0
SECURED/ RENTAL/ LEASES	\$ 90.00				\$	90.00
INSURANCE	\$ -				\$	-
ADMINISTRATIVE	\$ 175.00				\$	175.00
SELLING	0					0
OTHER (ATTACH LIST)	\$ -				\$	-
OWNER DRAW *	0					0
TRANSFERS (TO DIP ACCTS)	0					0
PROFESSIONAL FEES	\$ -				\$	-
U.S. TRUSTEE QUARTERLY FEES					\$	-
COURT COSTS					\$	-
TOTAL DISBURSEMENTS	\$ 265.00			\$ -	\$	265.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ 1,535.00			\$ -	\$	1,535.00
GARL END OF VOLUME	.			d 270 **	Ф	0.044.45
CASH – END OF MONTH	\$ 8,694.48			\$ 1,250.00	\$	9,944.48

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In re Jarub Trans Corp	Case No.	17-46639
Debtor	Reporting Period:	8/1/2019-8/31/2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	C	perating #2203	Payroll # - NA	Tax # - NA	Other 4291
BALANCE PER BOOKS					
BANK BALANCE	\$	8,694.48			\$ 1,250.00
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	8,694.48			\$ 1,250.00

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
<u> </u>	B			

OTHER		

In re Jarub Trans Corp	Case No. 17-46639
Debtor	Reporting Period: 8/1/2019-8/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$ 1,800.00	\$	43,700.00
Less: Returns and Allowances	()	0
Net Revenue	\$ 1,800.00	\$	43,700.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 175.00	\$	2,500.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 90.00	\$	1,300.00
Salaries/Commissions/Fees	\$ -	\$	1,600.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	-	\$	100.52
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	-	\$	27,096.56
Total Operating Expenses Before Depreciation	\$ 265.00	\$	32,597.08
Depreciation/Depletion/Amortization			
Net Profit (Loss) Before Other Income & Expenses	\$ 1,535.00	\$	11,102.92
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	\$ -	\$	108.00
Interest Expense	()	0
Other Expense (attach schedule)	\$ -	\$	108.00
Net Profit (Loss) Before Reorganization Items	\$ 1,535.00	\$	11,102.92

In re Jarub Trans Corp

Debtor Reporting Period: 8/1/2019-8/31/2019

Case No. 17-46639

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)		208.44
Total Reorganization Expenses	\$ 325.00	2658.44
Income Taxes	0	0
Net Profit (Loss)	\$ 1,210.00	\$ 8,444.48

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTTER COSTS		
NONE		
OTHER OPEN ATTONIA VENDENGES		
OTHER OPERATIONAL EXPENSES		
OTHER INCOME		
Bank Maintenance Fee - Cap One Account - FEES RETURNED	\$ - \$	108.00
OTHER EXPENSES		
Bank Maintenance Fee - Cap One Account	\$ - \$	108.00
Payment to Secured Creditor	\$ - \$	27,096.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jarub Trans Corp	Case No.	17-46639	
Debtor	Reporting Period:	8/1/2019-8/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF		BOOK VALUE AT END OF		BOOK VALUE ON	
	CUR	RENT REPORTING MONTH	PI	RIOR REPORTING MONTH	PETITION DATE OR		
CURRENT ASSETS	-	MONTH		MONTH		SCHEDULED	
Unrestricted Cash and Equivalents	\$	8,694.48	\$	7,159.48	\$	250.00	
Restricted Cash and Cash Equivalents (see continuation		· · · · · · · · · · · · · · · · · · ·		<u> </u>			
sheet)	\$	1,250.00	\$	1,250.00	\$	1,238.00	
Accounts Receivable (Net)	\$	100.00	\$	100.00	\$	100.00	
Notes Receivable	\$	1,018,848.00	\$	1,018,848.00	\$	1,018,848.00	
Inventories	NA				NA		
Prepaid Expenses	NA				NA		
Professional Retainers		0					
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,778,892.48	\$	1,777,357.48	\$	1,770,336.00	
PROPERTY & EQUIPMENT	_						
Real Property and Improvements		0					
Machinery and Equipment		0					
Furniture, Fixtures and Office Equipment		0					
Leasehold Improvements		0					
Vehicles	1	0					
Less: Accumulated Depreciation		0					
TOTAL PROPERTY & EQUIPMENT		0	Ц_		_		
OTHER ASSETS	_						
Amounts due from Insiders*		0					
Other Assets (attach schedule)	_				\$	-	
TOTAL OTHER ASSETS	1.	0					
TOTAL ASSETS	\$	1,778,892.48	\$	1,777,357.48	\$	1,770,336.00	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF		K VALUE AT END OF		BOOK VALUE ON	
	CURI	RENT REPORTING MONTH	PI	RIOR REPORTING MONTH		PETITION DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)							
Accounts Payable		0					
Taxes Payable (refer to FORM MOR-4)		0					
Wages Payable		0					
Notes Payable		0					
Rent / Leases - Building/Equipment		0					
Secured Debt / Adequate Protection Payments		0					
Professional Fees		0					
Amounts Due to Insiders*		0					
Other Post-petition Liabilities (attach schedule)		0					
TOTAL POST-PETITION LIABILITIES		0					
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	_						
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
Priority Debt							
Unsecured Debt							
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	48.00		1,210,000.00	
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
OWNERS' EQUITY	_						
Capital Stock	_						
Additional Paid-In Capital							
Partners' Capital Account	+						
Owner's Equity Account	+						
Retained Earnings - Pre-Petition							
Retained Earnings - Post-petition							
Adjustments to Owner Equity (attach schedule)							
Post-petition Contributions (attach schedule)	+-						
NET OWNERS' EQUITY	4			1,777,357.48	_		
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,778,892.48	\$		\$	1,770,336.00	

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e Jarub Trans Corp Debtor	Case No. Reporting Period:		
Desiron	Reporting I criou.	0/1/2017-0/31/2017	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets	KI'A OKTINE MONTH	W(7) (1 1 1	
NYC Medallions -9J67 & 9J68	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets	<u> </u>		
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH	MONTH	
NA			
Adjustments to Owner's Equity	ı		
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Jarub Trans Corp	Case No. 17-46639
Debtor	Reporting Period: 8/1/2019-8/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

				•		
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Jarub Trans Corp	Case No. 17-46639	
Debtor	Reporting Period: 8/1/2019-8/31/2019	

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 100.00
Plus: Amounts billed during the period	\$ 1,800.00
Less: Amounts collected during the period	\$ 1,800.00
Total Accounts Receivable at the end of the reporting period	\$ 100.00

Accounts Receivable Aging	(0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	100.00				\$ 100.00
Total Accounts Receivable	\$	100.00				\$ 100.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	100.00				\$ 100.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Jarub Trans Corp	Case No.	17-46639
Debtor	Reporting Period:	8/1/2019-8/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTAL PA	YMENTS TO INSIDERS							

	PROFESSIONALS									
NAME	ORDER AUTHORIZING	AMOU	NT APPROVED		AMOUNT PAID	TOT	AL PAID TO DATE	TOTAL INCURRED & UNPAID*		
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -		
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00			
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$ -		

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Jarub Trans Corp	Case No. 17-46639
Debtor	Reporting Period: 8/1/2019-8/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?	X	
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

#2 Bank Service Charge for account that cannot be closed- Capital One

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	Reporting Period: 8/1/2019-8/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS		
	C	PERATING	PAYROLL	TAX	OTHER	RENT MONTH JAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)		2196				ACCOUNTS)
CASH BEGINNING OF MONTH	\$	1,101.57				\$ 1,101.57
RECEIPTS						
CASH SALES						\$ 2,000.00
ACCOUNTS RECEIVABLE -						
PREPETITION	\$	-				\$ -
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$	700.00				\$ 700.00
LOANS AND ADVANCES		0				(
SALE OF ASSETS		0				(
OTHER (ATTACH LIST)		0				(
TRANSFERS (FROM DIP ACCTS)		0				
TOTAL RECEIPTS	\$	-				\$ -
DISBURSEMENTS						
NET PAYROLL		0				(
PAYROLL TAXES		0				(
SALES, USE, & OTHER TAXES	\$	-				\$ -
INVENTORY PURCHASES		0				(
SECURED/ RENTAL/ LEASES	\$	90.00				\$ 90.00
INSURANCE	\$	-				\$ -
ADMINISTRATIVE	\$	175.00				\$ 175.00
SELLING	\$	-				\$ -
OTHER (ATTACH LIST)	\$	-				\$ _
OWNER DRAW *	\$	-				\$ -
TRANSFERS (TO DIP ACCTS)	\$	-				\$ -
PROFESSIONAL FEES						\$ -
U.S. TRUSTEE QUARTERLY FEES						\$ -
COURT COSTS						\$ -
TOTAL DISBURSEMENTS	\$	265.00				\$ 265.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$	(265.00)				\$ (265.00)
CASH – END OF MONTH	\$	836.57				\$ 836.57

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In re Lechaim Cab Corp	Case No.	17-46647
Debtor	Reporting Period:	8/1/2019-8/31/2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2196	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE (+) DEPOSITS IN	\$ 830	5.57		
TRANSIT (ATTACH LIST)	\$	-		
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-		
OTHER (ATTACH EXPLANATION)	\$	-		
ADJUSTED BANK BALANCE *	\$ 83	36.57		

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			

 In re Lechaim Cab Corp
 Case No. 17-46647

 Debtor
 Reporting Period: 8/1/2019-8/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUM	ULATIVE -FILING TO DATE
Gross Revenues	\$	- \$	38,300.00
Less: Returns and Allowances		0	0
Net Revenue	\$	- \$	38,300.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 175.	00 \$	2,425.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 90.	00 \$	1,300.00
Salaries/Commissions/Fees	\$	- \$	1,600.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other		\$	50.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 265.	00 \$	5,375.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ (265.0	00) \$	32,925.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	35,530.00
Net Profit (Loss) Before Reorganization Items	\$ (265.0	0) \$	(2,605.00)

In re Lechaim Cab Corp

Debtor

Reporting Period: 8/1/2019-8/31/2019

Case No. 17-46647

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 2,658.44
Income Taxes	0	0
Net Profit (Loss)	\$ (265.00)	\$ (5,263.44)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTTILK COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	35,530.00
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Accounts	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Lechaim Cab Corp	Case No.	17-46647	
Debtor	Reporting Period:	8/1/2019-8/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK	VALUE AT END OF	BOOK	K VALUE AT END OF		BOOK VALUE ON
	CURI	RENT REPORTING	PR	RIOR REPORTING	F	PETITION DATE OR
CURRENT ASSETS		MONTH		MONTH		SCHEDULED
Unrestricted Cash and Equivalents	\$	836.57	\$	1.101.57	\$	6,100.01
Restricted Cash and Cash Equivalents (see continuation	1			,		.,
sheet)		0				
Accounts Receivable (Net)	\$	700.00	\$	700.00	\$	3,000.00
Notes Receivable	\$	923,025.00	\$	923,025.00	\$	923,025.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0		0		(
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,674,561.57	\$	1,674,826.57	\$	1,682,125.01
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				(
Machinery and Equipment		0				
Furniture, Fixtures and Office Equipment	—	0				
Leasehold Improvements	—	0				
Vehicles		0				
Less: Accumulated Depreciation		0				
TOTAL PROPERTY & EQUIPMENT		0				
OTHER ASSETS	_	0	_		_	
Amounts due from Insiders*	+	0			ф	(
Other Assets (attach schedule)	+	0			\$	-
TOTAL ASSETS	Ф	0	Ф	1 (74 00 (57	Ф	1 602 125 01
TOTAL ASSETS	\$	1,674,561.57	\$	1,674,826.57	\$	1,682,125.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING		X VALUE AT END OF RIOR REPORTING		BOOK VALUE ON PETITION DATE
	COM	MONTH	110	MONTH		TEITHON DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable		0				(
Taxes Payable (refer to FORM MOR-4)		0				(
Wages Payable		0				
Notes Payable		0				
Rent / Leases - Building/Equipment		0				
Secured Debt / Adequate Protection Payments	+-	0				
Professional Fees	+	0				(
Amounts Due to Insiders*	+	0				
Other Post-petition Liabilities (attach schedule)	+	0				9
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		0				
Secured Debt	¢	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
	\$	1,210,000.00	Þ	1,210,000.00	Э	1,210,000.00
Priority Debt Unsecured Debt	+					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY	φ	1,210,000.00	ψ	1,210,000.00	φ	1,210,000.00
Capital Stock	T					
Additional Paid-In Capital	+					
Partners' Capital Account	1					
Owner's Equity Account	1					
Retained Earnings - Pre-Petition	1					
Retained Earnings - Post-petition	1					
Adjustments to Owner Equity (attach schedule)	1					
Post-petition Contributions (attach schedule)	1					
NET OWNERS' EQUITY	1					
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,674,561.57	\$	1,684,591.57	\$	1,682,125.01

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Lechaim Cab Corp	Case No.	17-46647	
Debtor	Reporting Period:	8/1/2019-8/31/2019	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 1K66 & 1K67	\$ 750,000.00	\$ 750,000.00	\$ 750,000
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH		
NA			
-			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	Reporting Period: 8/1/2019-8/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	Reporting Period: 8/1/2019-8/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 700.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 700.00

Accounts Receivable Aging	0	-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old	\$	500.00				\$ 500.00
91+ days old	\$	200.00				\$ 200.00
Total Accounts Receivable	\$	700.00				\$ 700.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	700.00				\$ 700.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Lechaim Cab Corp	Case No.	17-46647
Debtor	Reporting Period:	8/1/2019-8/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE						
NONE	0	0	0						
TOTAL PA	YMENTS TO INSIDERS								

	PROFESSIONALS							
NAME	ORDER AUTHORIZING	AMOU	NT APPROVED		AMOUNT PAID	TOT	AL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	Reporting Period: 8/1/2019-8/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting	=	
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 8/1/2019-8/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

				BANK ACCOUNTS		
	C	PERATING	PAYROLL	TAX	OTHER	RRENT MONTH
ACCOUNT NUMBER (LAST 4)		2253				UAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	11,107.15				\$ 11,107.15
RECEIPTS						
CASH SALES	\$	2,100.00				\$ 2,100.00
ACCOUNTS RECEIVABLE -						
PREPETITION						\$ -
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$	300.00				\$ 300.00
LOANS AND ADVANCES		0				0
SALE OF ASSETS		0				0
OTHER (ATTACH LIST)		0				0
TRANSFERS (FROM DIP ACCTS)		0				
TOTAL RECEIPTS	\$	2,100.00				\$ 2,100.00
DISBURSEMENTS						
NET PAYROLL		0				0
PAYROLL TAXES		0				0
SALES, USE, & OTHER TAXES	\$	-				\$ -
INVENTORY PURCHASES		0				0
SECURED/ RENTAL/ LEASES	\$	90.00				\$ 90.00
INSURANCE	\$	-				\$ -
ADMINISTRATIVE	\$	175.00				\$ 175.00
SELLING	\$	-				\$ -
OTHER (ATTACH LIST)	\$	-				\$ -
OWNER DRAW *	\$	-				\$ -
TRANSFERS (TO DIP ACCTS)	\$	-				\$ -
PROFESSIONAL FEES	\$	-				\$ -
U.S. TRUSTEE QUARTERLY FEES						\$ -
COURT COSTS	\$	-				\$ -
TOTAL DISBURSEMENTS	\$	265.00				\$ 265.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$	1,835.00				\$ 1,835.00
CASH – END OF MONTH	\$	12,942.15				\$ 12,942.15

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 8/1/2019-8/31/2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	rating 253	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	12,942.15			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)					
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	12,942.15			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

 In re Merab Cab Corp
 Case No. 17-46619

 Debtor
 Reporting Period: 8/1/2019-8/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	JLATIVE -FILING TO DATE
Gross Revenues	\$ 2,10	00.00 \$	52,900.00
Less: Returns and Allowances	\$	- \$	-
Net Revenue	\$ 2,10	00.00 \$	52,900.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 1	75.00 \$	2,625.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	90.00 \$	1,350.00
Salaries/Commissions/Fees	\$	- \$	1,600.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	77.85
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 2	65.00 \$	5,652.85
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ 1,8	35.00 \$	47,247.15
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	C
Interest Expense		0	
Other Expense (attach schedule)	\$	- \$	37,746.56
Net Profit (Loss) Before Reorganization Items		35.00 \$	9,500.59

In re Merab Cab Corp

Case No. 17-46619
Reporting Period: 8/1/2019-8/31/2019

Debtor			

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)		\$ 208.44
Total Reorganization Expenses	\$ -	\$ 2,658.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ 1,835.00	\$ 6,842.15

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTTLK COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment made to Secured Creditor	\$ - \$	37,746.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Merab Cab Corp	Case No.	17-46619	
Debtor	Reporting Period:	8/1/2019-8/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		BOOK VALUE AT END OF				BOOK VALUE ON PETITION		
	CUR	RENT REPORTING MONTH	PRIOR	REPORTING MONTH	DAL	E OR SCHEDULED		
CURRENT ASSETS								
Unrestricted Cash and Equivalents	\$	12,942.15	\$	11,107.15	\$	6,100.00		
Restricted Cash and Cash Equivalents (see continuation sheet)		0	\$	-	\$	-		
Accounts Receivable (Net)	\$	300.00	\$	300.00	\$	3,000.00		
Notes Receivable	\$	1,138,008.00	\$	1,138,008.00	\$	1,138,008.00		
Inventories	NA				NA			
Prepaid Expenses	NA				NA			
Professional Retainers		0			\$	-		
Other Current Assets (attach schedule)		0			\$	-		
TOTAL CURRENT ASSETS	\$	1,151,250.15	\$	1,149,415.15	\$	1,147,108.00		
PROPERTY & EQUIPMENT								
Real Property and Improvements		0						
Machinery and Equipment		0						
Furniture, Fixtures and Office Equipment		0						
Leasehold Improvements	-	0						
Vehicles	4	0						
Less: Accumulated Depreciation		0	_					
TOTAL PROPERTY & EQUIPMENT		0						
OTHER ASSETS	_	0						
Amounts due from Insiders*	+	0	_					
Other Assets (attach schedule)	+	0						
TOTAL OTHER ASSETS TOTAL ASSETS	\$	1 151 250 15	_	1.149.415.15	¢	1 147 109 00		
		1,151,250.15		, -,	\$	1,147,108.00		
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING		VALUE AT END OF REPORTING MONTH		VALUE ON PETITIO DATE		
A LA DAY ATTACK NOT GUID IN CT. TO. COMPDOMICE (D		MONTH						
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	Φ.		ф		ф			
Accounts Payable	\$	-	\$	-	\$	-		
Taxes Payable (refer to FORM MOR-4)	\$	-	\$ \$	-	\$			
Wages Payable	\$	-	\$	-	\$	-		
Notes Payable Rent / Leases - Building/Equipment	\$ \$	-	\$	-	\$			
Secured Debt / Adequate Protection Payments	\$		\$	-	\$			
Professional Fees	\$		\$		\$			
Amounts Due to Insiders*	\$		\$		\$			
Other Post-petition Liabilities (attach schedule)	\$		\$		\$			
TOTAL POST-PETITION LIABILITIES	\$		\$		\$			
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	Ψ		Ψ		Ψ			
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
Priority Debt		, .,		, .,		, .,		
Unsecured Debt								
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
OWNERS' EQUITY								
Capital Stock								
Additional Paid-In Capital								
Partners' Capital Account								
Owner's Equity Account								
Retained Earnings - Pre-Petition								
Retained Earnings - Post-petition								
Adjustments to Owner Equity (attach schedule)								
Post-petition Contributions (attach schedule)								
NET OWNERS' EQUITY								
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,151,250.15	\$	1,149,415.15	\$	1,147,108.00		

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Merab Cab Corp Debtor	Case No. Reporting Period:		
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 7J22 & 7J25	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	MONTH	MONTH	
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			<u> </u>
·			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 8/1/2019-8/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

				v		
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate	0					
Protection Payments						
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 8/1/2019-8/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 300.00
Plus: Amounts billed during the period	\$ 2,100.00
Less: Amounts collected during the period	\$ 2,100.00
Total Accounts Receivable at the end of the reporting period	\$ 300.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 300.00				\$ 300.00
Total Accounts Receivable	\$ 300.00				\$ 300.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 300.00				\$ 300.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Merab Cab Corp	Case No.	17-46619
Debtor	Reporting Period:	8/1/2019-8/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOT	AL PAYMENTS TO INSIDERS						

	PROFESSIONALS							
NAME	ORDER AUTHORIZING	AMOUNT APPROVED		AMOUNT PAID	ТОТА	L PAID TO DATE	TOTAL INCURRED & UNPAID*	
Fred Roth CPA	6/8/2018	\$ 800.00	\$	800.00	\$	800.00	\$ -	
Fred Roth CPA	2/11/2019	\$ 800.00	\$	800.00	\$	800.00		
			-					
TOTAL PAYMEN	TS TO PROFESSIONALS	\$ 1,600.00	\$	1,600.00	\$	1,600.00	\$ -	

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 8/1/2019-8/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary insurance		
coverages expired or cancelled, or has the debtor received notice of		
expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

Case No. 17-46644

n re NY Canteen Taxi Corp

Debtor Reporting Period: 8/1/2019-8/31-2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

		1	BANK ACCOUNTS		
ACCOUNT NUMBER (LAST 4)	OPERATING 2170	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 5,124.17				\$ 5,124.17
RECEIPTS					
CASH SALES	\$ 2,000.00				\$ 2,000.00
ACCOUNTS RECEIVABLE -	,				
PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ 200.00				\$ 200.00
LOANS AND ADVANCES	\$ -				\$ -
SALE OF ASSETS	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
TRANSFERS (FROM DIP ACCTS)	\$ -				
TOTAL RECEIPTS	\$ 2,000.00				\$ 2,000.00
DISBURSEMENTS					
NET PAYROLL	\$ -				\$ -
PAYROLL TAXES	\$ -				\$ -
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	\$ -				\$ -
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ 175.00				\$ 175.00
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES					\$ -
COURT COSTS	\$ -				\$ -
TOTAL DISBURSEMENTS	\$ 265.00				\$ 265.00
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS	\$ 1,735.00				\$ 1,735.00
CASH – END OF MONTH	\$ 6,859.17				\$ 6,859.17

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

NY Canteen Taxi Corp

Debtor

Case No. 17-46644

Reporting Period: 8/1/2019-8/31-2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	(Operating #2170	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	6,859.17			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):					
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	6,859.17			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 8/1/2019-8/31-2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH		CUMULATIVE -FILING TO DATE		
Gross Revenues	\$ 2,000.0		38,600.00		
Less: Returns and Allowances	\$	- \$	-		
Net Revenue	\$ 2,000.0	0 \$	38,600.00		
COST OF GOODS SOLD					
Beginning Inventory	NA				
Add: Purchases	NA				
Add: Cost of Labor	NA				
Add: Other Costs (attach schedule)	NA				
Less: Ending Inventory	NA				
Cost of Goods Sold	NA				
Gross Profit	NA				
OPERATING EXPENSES					
Advertising	NA				
Auto and Truck Expense	NA				
Bad Debts	NA				
Contributions	NA				
Employee Benefits Programs	NA				
Officer/Insider Compensation*	NA				
Insurance	NA				
Management Fees/Bonuses	NA				
Office Expense	\$ 175.	00 \$	2,100.00		
Pension & Profit-Sharing Plans	NA		,		
Repairs and Maintenance	NA				
Rent and Lease Expense	\$ 90.	00 \$	1,080.00		
Salaries/Commissions/Fees	\$	- \$	1,600.00		
Supplies	NA		,		
Taxes - Payroll	NA				
Taxes - Real Estate	NA				
Taxes - Other	\$	- \$	52.40		
Travel and Entertainment	NA				
Utilities	NA				
Other (attach schedule)					
Total Operating Expenses Before Depreciation	\$ 265.	00 \$	4,832.40		
Depreciation/Depletion/Amortization	NA		•		
Net Profit (Loss) Before Other Income & Expenses	\$ 1,735.0	00 \$	33,767.60		
OTHER INCOME AND EXPENSES					
Other Income (attach schedule)	\$	- \$	-		
Interest Expense	\$	\$	-		
Other Expense (attach schedule)	ф	\$	30,350.00		
Net Profit (Loss) Before Reorganization Items	\$ 1,735.0		3,417.60		

NY Canteen Taxi Corp

Debtor

Reporting Period: 8/1/2019-8/31-2019

Case No. 17-46644

REORGANIZATION ITEMS				
Professional Fees	\$	-	\$	175.00
U. S. Trustee Quarterly Fees	\$	-	\$	2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation	ф		Ф	
sheet)	\$	-	\$	-
Gain (Loss) from Sale of Equipment	\$	-	\$	-
Other Reorganization Expenses (attach schedule)	\$	-	\$	208.44
Total Reorganization Expenses	\$	-	\$	2,658.44
Income Taxes	\$	-	\$	-
Net Profit (Loss)	\$	1,735.00	\$	759.16

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	30,350.00
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Accounts	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00
		·

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

 1 re
 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 8/1/2019-8/31-2019

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK	VALUE AT END OF	Bo	OOK VALUE AT END OF		BOOK VALUE ON
		CURRENT REPORTING PRIOR		PRIOR REPORTING	PETITION DATE OR	
CURRENT ASSETS		MONTH		MONTH		SCHEDULED
Unrestricted Cash and Equivalents	\$	6,859.17	\$	5,124.17	\$	6,100.01
Restricted Cash and Cash Equivalents (see continuation	φ	0,039.17	φ	3,124.17	\$	0,100.01
sheet)	\$	_			Ψ	_
Accounts Receivable (Net)	\$	200.00	\$	200.00	\$	3,000.00
Notes Receivable	\$	923,025.00	\$	923,025.00	\$	923,025.00
Inventories	NA	ŕ		•	NA	
Prepaid Expenses	NA				NA	
Professional Retainers	\$	-			\$	-
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,680,084.17	\$	1,678,349.17	\$	1,682,125.01
PROPERTY & EQUIPMENT						
Real Property and Improvements	\$	-	\$	-	\$	-
Machinery and Equipment	\$	-	\$	-	\$	-
Furniture, Fixtures and Office Equipment	\$	-	\$	-	\$	-
Leasehold Improvements	\$	-	\$	-	\$	-
Vehicles	\$	-	\$	-	\$	-
Less: Accumulated Depreciation	\$	-	\$	-	\$	-
TOTAL PROPERTY & EQUIPMENT	\$	-	\$	-	\$	
OTHER ASSETS	d.		ф		ф	
Amounts due from Insiders*	\$	-	\$	-	\$	-
Other Assets (attach schedule)	\$		\$	-	\$	-
TOTAL OTHER ASSETS TOTAL ASSETS	\$	1,680,084.17	\$	1,678,349.17	\$	1,682,125.01
					Þ	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING	Bo	OOK VALUE AT END OF PRIOR REPORTING		BOOK VALUE ON PETITION DATE
	COM	MONTH		MONTH		TEHHON BATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_		_			
Accounts Payable	\$	-	\$	-	\$	-
Taxes Payable (refer to FORM MOR-4)	\$	-	\$	-	\$	-
Wages Payable	\$	-	\$	-	\$	-
Notes Payable	\$	-	\$	-	\$	-
Rent / Leases - Building/Equipment	\$	-	\$	-	\$	-
Secured Debt / Adequate Protection Payments	\$	-	\$	-	\$	-
Professional Fees	\$	-	\$	-	\$	-
Amounts Due to Insiders* Other Port potition Liebilities (attach schodule)	\$ \$	-	\$	-	\$	-
Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES	\$		\$	-	\$	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	Þ	-	ф	-	Þ	-
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1.210.000.00
Priority Debt	Ψ	1,210,000.00	Ψ	1,210,000.00	Ψ	1,210,000.00
Unsecured Debt	1					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY	_	-,,	Ť	-,,	7	-,=-:,:::::
Capital Stock			Г			
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY						
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,680,084.17	\$	1,678,349.17	\$	1,682,125.01

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Canteen Taxi Corp	Case No.	17-46644	
Debtor	Reporting Period:	8/1/2019-8/31-2019	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT	OF PRIOR REPORTING	PETITION DATE
Other Country Assets	REPORTING MONTH	MONTH	
Other Current Assets NYC Medallions - 2Y37 & 2Y38	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
NTC Medallions - 2137 & 2138	\$ 750,000.00	\$ /50,000.00	\$ /50,000.00
-			
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT	OF PRIOR REPORTING	PETITION DATE
Other Post notition Lightlities	REPORTING MONTH	MONTH	
Other Post-petition Liabilities NA			
NA			
Adjustments to Owner's Equity	·		
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

 re
 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 8/1/2019-8/31-2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	\$ -					
Wages Payable	\$ -					
Taxes Payable	\$ -					
Rent/Leases-Building	\$ -					
Rent/Leases-Equipment	\$ -					
Secured Debt/Adequate						
Protection Payments	\$ -					
Professional Fees	\$ -					
Amounts Due to Insiders	\$ -					
Other:	\$ -					
Other:	\$ -					
Total Post-petition Debts	\$ -					

Explain how and when the Debtor intends to pay any past due post-petition debts.

ı re	NY Canteen Taxi Corp	Case No.	17-46644
	Debtor	Reporting Period:	8/1/2019-8/31-2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	,	Amount
Total Accounts Receivable at the beginning of the reporting period	\$	200.00
Plus: Amounts billed during the period	\$	2,000.00
Less: Amounts collected during the period	\$	2,000.00
Total Accounts Receivable at the end of the reporting period	\$	200.00

Accounts Receivable Aging	0	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	200.00				\$ 200.00
Total Accounts Receivable	\$	200.00				\$ 200.00
Less: Bad Debts (Amount considered uncollectible)	\$	-				\$ 1
Net Accounts Receivable	\$	200.00				\$ 200.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -	- \$ -	\$ -		
31 - 60 days old	\$ -	- \$ -	\$ -	\$ -	\$ -
61 - 90 days old	\$ -	- \$ -	\$ -	\$ -	\$ -
91+ days old	\$ -	- \$ -	\$ -	\$ -	\$ -
Total Taxes Payable	\$ -	- \$ -	\$ -	\$ -	\$ -
Total Accounts Payable	\$ -	- \$ -	\$ -	\$ -	\$ -

re	NY Canteen Taxi Corp	Case No.	17-46644
	Debtor	Reporting Period:	8/1/2019-8/31-2019

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	DATE				
NONE	\$ -	\$ -	\$ -				
TOTAL PA	YMENTS TO INSIDERS						

	PROFESSIONALS								
NAME	ORDER AUTHORIZING	AMO	UNT APPROVED		AMOUNT PAID		TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*	
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -	
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMENT	S TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$ -	

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Canteen Taxi Corp	Case No.	17-46644
Debtor	Reporting Period:	8/1/2019-8/31-2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from		
any party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	Reporting Period: 8/1/2019-8/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

				BANK ACCOUNTS		
	C	PERATING	PAYROLL	TAX	OTHER	RENT MONTH JAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)		2261				L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	2,343.00				\$ 2,343.00
RECEIPTS						
CASH SALES	\$	-				\$ -
ACCOUNTS RECEIVABLE -						
PREPETITION						\$ -
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$	500.00				\$ 500.00
LOANS AND ADVANCES		0				(
SALE OF ASSETS		0				(
OTHER (ATTACH LIST)	\$	-				\$ -
TRANSFERS (FROM DIP ACCTS)		0				
TOTAL RECEIPTS	\$	-				\$ -
DISBURSEMENTS						
NET PAYROLL		0				(
PAYROLL TAXES		0				(
SALES, USE, & OTHER TAXES	\$	-				\$ -
INVENTORY PURCHASES						
SECURED/ RENTAL/ LEASES	\$	90.00				\$ 90.00
INSURANCE	\$	-				\$ -
ADMINISTRATIVE	\$	175.00				\$ 175.00
SELLING	\$	-				\$ -
OTHER (ATTACH LIST)						\$ -
OWNER DRAW *	\$	-				\$ -
TRANSFERS (TO DIP ACCTS)	\$	-				\$ -
PROFESSIONAL FEES	\$	-				\$ -
U.S. TRUSTEE QUARTERLY FEES						\$ -
COURT COSTS	\$	-				\$ -
TOTAL DISBURSEMENTS	\$	265.00				\$ 265.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$	(265.00)				\$ (265.00)
CASH – END OF MONTH	\$	2,078.00				\$ 2,078.00

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	Reporting Period: 8/1/2019-8/31/2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	 perating #2261	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 2,078.00			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ -			
OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK BALANCE *	\$ 2,078.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

NY Energy Taxi Corp	Case No.	17-46645
Debtor	Reporting Period:	8/1/2019-8/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	- \$	33,500.00		
Less: Returns and Allowances		0	0		
Net Revenue	\$	- \$	33,500.00		
COST OF GOODS SOLD			,		
Beginning Inventory	NA				
Add: Purchases	NA				
Add: Cost of Labor	NA				
Add: Other Costs (attach schedule)	NA				
Less: Ending Inventory	NA				
Cost of Goods Sold	NA				
Gross Profit	NA				
OPERATING EXPENSES					
Advertising	NA				
Auto and Truck Expense	NA				
Bad Debts	NA				
Contributions	NA				
Employee Benefits Programs	NA				
Officer/Insider Compensation*	NA				
Insurance	NA				
Management Fees/Bonuses	NA				
Office Expense	\$ 17	5.00 \$	2,625.00		
Pension & Profit-Sharing Plans	NA		,		
Repairs and Maintenance	NA				
Rent and Lease Expense	\$ 9	0.00 \$	1,350.00		
Salaries/Commissions/Fees	\$	- \$	1,600.00		
Supplies	NA				
Taxes - Payroll	NA				
Taxes - Real Estate	NA				
Taxes - Other	\$	- \$	50.00		
Travel and Entertainment	NA				
Utilities	NA				
Other (attach schedule)	NA				
Total Operating Expenses Before Depreciation	\$ 26	5.00 \$	5,625.00		
Depreciation/Depletion/Amortization	NA				
Net Profit (Loss) Before Other Income & Expenses	\$ (265	5.00) \$	27,875.00		
OTHER INCOME AND EXPENSES					
Other Income (attach schedule)	\$	- \$	8.00		
Interest Expense		0	0		
Other Expense (attach schedule)	\$	- \$	30,738.57		
Net Profit (Loss) Before Reorganization Items	\$ (265	.00) \$	(2,855.57)		

NY Energy Taxi Corp	Case No. 17-46645	
Debtor	Reporting Period: 8/1/2019-8/31/2019	

REORGANIZATION ITEMS			
Professional Fees	\$	-	\$ 175.00
U. S. Trustee Quarterly Fees	\$	-	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation			
sheet)			0
Gain (Loss) from Sale of Equipment		0	0
Other Reorganization Expenses (attach schedule)	\$	-	\$ 208.44
Total Reorganization Expenses	\$	-	\$ 2,658.44
Income Taxes			0
Net Profit (Loss)	Ф	(265.00)	\$ (5,514.01)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES	 	
NONE		
OTHER INCOME		
OTHER INCOME	 	
Bank Service Charge Returned	\$ - \$	8.00
OTHER PARTY OF C		
OTHER EXPENSES	 	
Payment to Secured Creditor	\$ - \$	30,738.57
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

${\bf Reorganization\ Items\ \textbf{-}\ Interest\ Earned\ on\ Accumulated\ Cash\ from\ Chapter\ 11:}$

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Energy Taxi Corp	Case No.	17-46645	
Debtor	Reporting Period:	8/1/2019-8/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING		X VALUE AT END OF		
	CURI	MONTH	PR	RIOR REPORTING MONTH	DAI	TE OR SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	2,078.00	\$	2,343.00	\$	7,592.01
Restricted Cash and Cash Equivalents (see continuation sheet)		0		0		
Accounts Receivable (Net)	\$	500.00	\$	500.00	\$	500.00
Notes Receivable	\$	1,067,902.00	\$	1,067,902.00	\$	1,067,902.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0				
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,820,480.00	\$	1,820,745.00	\$	1,825,994.01
PROPERTY & EQUIPMENT	_					
Real Property and Improvements	—	0				
Machinery and Equipment	4	0				I
Furniture, Fixtures and Office Equipment	4	0			_	
Leasehold Improvements	+	0			-	
Vehicles	-	0				
Less: Accumulated Depreciation TOTAL PROPERTY & EOUIPMENT	+	0				
OTHER ASSETS		0			_	
Amounts due from Insiders*	_	0			_	
Other Assets (attach schedule)	+	0				
TOTAL OTHER ASSETS	+	0				
TOTAL ASSETS TOTAL ASSETS	\$	1,820,480.00	\$	1,820,745.00	\$	1,825,994.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		X VALUE AT END OF RIOR REPORTING MONTH	BOOK	VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_					
Accounts Payable		0				
Taxes Payable (refer to FORM MOR-4)		0				
Wages Payable		0				
Notes Payable		0				
Rent / Leases - Building/Equipment		0				
Secured Debt / Adequate Protection Payments		0				
Professional Fees		0				(
Amounts Due to Insiders*		0				(
Other Post-petition Liabilities (attach schedule)		0				
TOTAL POST-PETITION LIABILITIES		0				
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt	4					
Unsecured Debt	ф	1 210 000 00	Ф	1 210 000 00	Ф	1 210 000 00
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	_	1,210,000.00
OWNERS' EQUITY	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Capital Stock	T		1			
Additional Paid-In Capital	+				1	
Partners' Capital Account	+				1	
Owner's Equity Account	+				1	
Retained Earnings - Pre-Petition	+				1	
Retained Earnings - Pre-Petition	+				1	
Adjustments to Owner Equity (attach schedule)	+					
	+					
Post-petition Contributions (attach schedule)						
Post-petition Contributions (attach schedule) NET OWNERS' EQUITY	+					

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e NY Energy Taxi Corp	Case No.		
Debtor	Reporting Period:	8/1/2019-8/31/2019	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	REPORTING MONTH	MONTH	
Other Current Assets NYC Medallions 2Y39 & 2Y43	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0
NYC Medallions 2 Y 39 & 2 Y 43	\$ 750,000.00	\$ /50,000.00	\$ /50,000.0
	+		
·			
Other Assets	I		
NA NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Post-petition Liabilities	NE OKTIKO WONTH	WORTH	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			
		l l	

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	Reporting Period: 8/1/2019-8/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	0
Wages Payable	O	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	O	0	0	0	0	0
Rent/Leases-Equipment	O	0	0	0	0	0
Secured Debt/Adequate						
Protection Payments	0	0	0	0	0	0
Professional Fees	O	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Post-petition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	Reporting Period: 8/1/2019-8/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 500.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 500.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 500.00				\$ 500.00
Total Accounts Receivable	\$ -				\$ -
	\$ 500.00				
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 500.00				\$ 500.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Energy Taxi Corp	Case No.	17-46645
Debtor	Reporting Period:	8/1/2019-8/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
TOTAL PA	YMENTS TO INSIDERS					

	PROFESSIONALS					
NAME	ORDER AUTHORIZING	AMOUNT APPROVED	А	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$	800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$	800.00	\$ 800.00	
			 			
TOTAL PAYMEN	ITS TO PROFESSIONALS	\$ 1,600.00	\$	1,600.00	\$ 1,600.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	Reporting Period: 8/1/2019-8/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary insurance		
coverages expired or cancelled, or has the debtor received notice of		
expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

 In re
 NY Genesis Taxi Corp
 Case No.
 17-46617

 Debtor
 Reporting Period:
 8/1/19-8/31/19

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

				BANK ACCOUNTS		
	(OPERATING	PAYROLL	TAX	OTHER	RRENT MONTH UAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)		2310				L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	12,909.55				\$ 12,909.55
RECEIPTS						
CASH SALES	\$	2,400.00				\$ 2,400.00
ACCOUNTS RECEIVABLE -						
PREPETITION	\$	-				\$ -
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$	-				\$ -
LOANS AND ADVANCES		0				C
SALE OF ASSETS		0				C
OTHER (ATTACH LIST)		0				C
TRANSFERS (FROM DIP ACCTS)		0				
TOTAL RECEIPTS	\$	2,400.00				\$ 2,400.00
DISBURSEMENTS						
NET PAYROLL		0				C
PAYROLL TAXES		0				C
SALES, USE, & OTHER TAXES	\$	-				\$ -
INVENTORY PURCHASES		0				C
SECURED/ RENTAL/ LEASES	\$	90.00				\$ 90.00
INSURANCE	\$	-				\$ -
ADMINISTRATIVE	\$	175.00				\$ 175.00
SELLING	\$	-				\$ -
OTHER (ATTACH LIST)	\$	-				\$ -
OWNER DRAW *	\$	-				\$ -
TRANSFERS (TO DIP ACCTS)	\$	-				\$ -
PROFESSIONAL FEES	\$	-				\$ -
U.S. TRUSTEE QUARTERLY FEES						\$ -
COURT COSTS	\$	-				\$ -
TOTAL DISBURSEMENTS	\$	265.00				\$ 265.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$	2,135.00				\$ 2,135.00
CASH – END OF MONTH	\$	15,044.55				\$ 15,044.55

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In	re	NY	Genesis	Taxi	Corp

Case No. 17-46617

Reporting Period: 8/1/19-8/31/19

Debtor

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2310	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 15,044.55			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ -			
OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK BALANCE *	\$ 15,044.55	5		

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 8/1/19-8/31/19

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	М	MONTH		CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	2,400.00	\$	48,000.00		
Less: Returns and Allowances	\$	-	\$	-		
Net Revenue	\$	2,400.00	\$	48,000.00		
COST OF GOODS SOLD		·				
Beginning Inventory		NA				
Add: Purchases		NA				
Add: Cost of Labor		NA				
Add: Other Costs (attach schedule)		NA				
Less: Ending Inventory		NA				
Cost of Goods Sold		NA				
Gross Profit		NA				
OPERATING EXPENSES						
Advertising		NA				
Auto and Truck Expense		NA				
Bad Debts		NA				
Contributions		NA				
Employee Benefits Programs		NA				
Officer/Insider Compensation*		NA				
Insurance		NA				
Management Fees/Bonuses		NA				
Office Expense	\$	175.00	\$	2,625.00		
Pension & Profit-Sharing Plans		NA				
Repairs and Maintenance		NA				
Rent and Lease Expense	\$	90.00	\$	1,350.00		
Salaries/Commissions/Fees	\$	-	\$	1,600.00		
Supplies		NA				
Taxes - Payroll		NA				
Taxes - Real Estate		NA				
Taxes - Other	\$	-	\$	50.00		
Travel and Entertainment		NA				
Utilities		NA				
Other (attach schedule)		NA				
Total Operating Expenses Before Depreciation	\$	265.00	\$	5,625.00		
Depreciation/Depletion/Amortization		NA				
Net Profit (Loss) Before Other Income & Expenses	\$	2,135.00	\$	42,375.00		
OTHER INCOME AND EXPENSES						
Other Income (attach schedule)		0		0		
Interest Expense		0		0		
Other Expense (attach schedule)	\$	-	\$	26,946.56		
Net Profit (Loss) Before Reorganization Items	\$	2,135.00	\$	15,428.44		

In re NY Genesis Taxi Corp

Case No. 17-46617 Debtor **Reporting Period:** 8/1/19-8/31/19

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 400.45
U. S. Trustee Quarterly Fees	\$ -	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 2,883.89
Income Taxes	0	0
Net Profit (Loss)	\$ 2,135.00	\$ 12,544.55

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS	
NONE	
OTHER OPERATIONAL EXPENSES	
NONE	
OTHER MICONE	
OTHER INCOME	
NONE	
OTHER EXPENSES	
Payment to Secured Creditor	\$ - \$ 26,946.56
OTHER REORGANIZATION EXPENSES	
Checks - New DIP Account	\$ - \$ 208.44
Professional Fees - Mediator Fee	\$ - \$ 400.45

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Genesis Taxi Corp	Case No.	17-46617	
Debtor	Reporting Period:	8/1/19-8/31/19	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING		BOOK VALUE AT END OF PRIOR REPORTING		BOOK VALUE ON PETITION DATE OR SCHEDULED	
	COKI	MONTH	FF	MONTH	DAI	E OK SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	15,044.55	\$	12,909.55	\$	2,500.00
Restricted Cash and Cash Equivalents (see continuation sheet)						
Accounts Receivable (Net)	\$	-	\$	-	\$	-
Notes Receivable	\$	1,077,959.00	\$	1,077,959.00	\$	1,077,959.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0				
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,843,003.55	\$	1,840,868.55	\$	1,830,459.00
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				
Machinery and Equipment		0				
Furniture, Fixtures and Office Equipment		0				
Leasehold Improvements		0				
Vehicles		0				1
Less: Accumulated Depreciation		0				1
TOTAL PROPERTY & EQUIPMENT		0				
OTHER ASSETS	_					
Amounts due from Insiders*		0				-
Other Assets (attach schedule)	-	0				-
TOTAL OTHER ASSETS		0				
TOTAL ASSETS	\$	1,843,003.55	\$	1,840,868.55	\$	1,830,459.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		K VALUE AT END OF RIOR REPORTING MONTH	ВООК	VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH		MUNTH		
Accounts Payable	1	0				
Taxes Payable (refer to FORM MOR-4)		0				
Wages Payable		0				
Notes Payable		0				
Rent / Leases - Building/Equipment		0				1
Secured Debt / Adequate Protection Payments		0				
Professional Fees		0				
Amounts Due to Insiders*		0				
Other Post-petition Liabilities (attach schedule)		0				-
TOTAL POST-PETITION LIABILITIES		0				1
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	_					
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt						
Unsecured Debt		4.240.000.00	ф	1.010.000		4.44
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	_	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY Comital Stools	1				_	
Capital Stock	1		-		-	
Additional Paid-In Capital	1				-	
Partners' Capital Account	1				-	
Owner's Equity Account	1				-	
Retained Earnings - Pre-Petition	1		-		-	
Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	1		-		-	
Post-petition Contributions (attach schedule)	1		-		-	
	1		-		1	
NIBIT / IM/AIDDY DITTITY						
NET OWNERS' EQUITY TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,843,003.55	\$	1,840,868.55	\$	1,830,459.0

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e NY Genesis Taxi Corp	Case No.		
Debtor	Reporting Period:	8/1/19-8/31/19	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions 2Y44 & 2Y45	750,000.00	\$ 750,000.00	750,000.
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions	•		
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 8/1/19-8/31/19

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	(
Wages Payable	0	0	0	0	0	(
Taxes Payable	0	0	0	0	0	(
Rent/Leases-Building	0	0	0	0	0	(
Rent/Leases-Equipment	0	0	0	0	0	(
Secured Debt/Adequate						
Protection Payments	0	0	0	0	0	(
Professional Fees	0	0	0	0	0	(
Amounts Due to Insiders	0	0	0	0	0	(
Other:	0	0	0	0	0	(
Other:	0	0	0	0	0	(
Total Post-petition Debts	0	0	0	0	0	(

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 8/1/19-8/31/19

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ 2,400.00
Less: Amounts collected during the period	\$ 2,400.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
	\$ -				
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Genesis Taxi Corp	Case No.	17-46617
Debtor	Reporting Period:	8/1/19-8/31/19

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

	PROFESSIONALS							
NAME	ORDER AUTHORIZING	AMOU	NT APPROVED		AMOUNT PAID	TOT	AL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 8/1/19-8/31/19

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary insurance		
coverages expired or cancelled, or has the debtor received notice of		
expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 8/1/2019-8/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	I	I	BANK ACCOUNTS		
	OPERATING	PAYROLL	TAX	OTHER	RENT MONTH AL (TOTAL OF
ACCOUNT NUMBER (LAST 4)	2279				ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 135.00				\$ 135.00
RECEIPTS					
CASH SALES	\$ 2,200.00				\$ 2,200.00
ACCOUNTS RECEIVABLE -					
PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ 2,700.00				\$ 2,700.00
LOANS AND ADVANCES	0				C
SALE OF ASSETS	0				C
OTHER (ATTACH LIST)	0				C
TRANSFERS (FROM DIP ACCTS)	\$ -				\$ -
TOTAL RECEIPTS	\$ 2,200.00				\$ 2,200.00
DISBURSEMENTS					
NET PAYROLL	0				C
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				C
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ 175.00				\$ 175.00
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES					\$ -
COURT COSTS	\$ -				\$ -
TOTAL DISBURSEMENTS	\$ 265.00				\$ 265.00
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS)	\$ 1,935.00		\vdash		\$ 1,935.00
CASH – END OF MONTH	\$ 2,070.00				\$ 2,070.00

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In re NY Stance Taxi Corp	Case No.	17-46642
Debtor	Reporting Period:	8/1/2019-8/31/2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating ‡2279	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	2,070.00			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)					
ADJUSTED BANK BALANCE *	\$	2,070.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 8/1/2019-8/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	I	MONTH		LATIVE -FILING TO DATE
Gross Revenues	\$	2,200.00	\$	36,000.00
Less: Returns and Allowances		0		0
Net Revenue	\$	2,200.00	\$	36,000.00
COST OF GOODS SOLD				
Beginning Inventory		NA		
Add: Purchases		NA		
Add: Cost of Labor		NA		
Add: Other Costs (attach schedule)		NA		
Less: Ending Inventory		NA		
Cost of Goods Sold		NA		
Gross Profit		NA		
OPERATING EXPENSES				
Advertising		NA		
Auto and Truck Expense		NA		
Bad Debts		NA		
Contributions		NA		
Employee Benefits Programs		NA		
Officer/Insider Compensation*		NA		
Insurance		NA		
Management Fees/Bonuses		NA		
Office Expense	\$	175.00	\$	2,625.00
Pension & Profit-Sharing Plans		NA		
Repairs and Maintenance		NA		
Rent and Lease Expense	\$	90.00	\$	1,350.00
Salaries/Commissions/Fees	\$	-	\$	1,600.00
Supplies		NA		
Taxes - Payroll		NA		
Taxes - Real Estate		NA		
Taxes - Other	\$	-	\$	50.00
Travel and Entertainment		NA		
Utilities		NA		
Other (attach schedule)		NA		
Total Operating Expenses Before Depreciation	\$	265.00	\$	5,625.00
Depreciation/Depletion/Amortization		NA		
Net Profit (Loss) Before Other Income & Expenses	\$	1,935.00	\$	30,375.00
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0		0
Interest Expense		0		0
Other Expense (attach schedule)	\$	-	\$	30,746.57
Net Profit (Loss) Before Reorganization Items	\$	1,935.00	\$	(371.57)

In re NY Stance Taxi Corp

Debtor Reporting Period: 8/1/2019-8/31/2019

Case No. 17-46642

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 2,658.44
Income Taxes	0	0
Net Profit (Loss)	\$ 1,935.00	\$ (3,030.01)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTTLER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES			
NONE			
OTHER INCOME			
OTHER INCOME			
NONE			
OTHER EXPENSES			
Payment to Secured Creditor	\$	- \$	30,746.57
1 dyment to becared creator	Ψ	Ψ	30,740.37
OTHER REORGANIZATION EXPENSES	l e e e e e e e e e e e e e e e e e e e		
Checks - New DIP Account	\$	- \$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Stance Taxi Corp	Case No.	17-46642	
Debtor	Reporting Period:	8/1/2019-8/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING		VALUE AT END OF OR REPORTING		VALUE ON PETITION
	COKI	MONTH	FM	MONTH	DATE OR SCHEDULEI	
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	2,070.00	\$	135.00	\$	5,100.01
Restricted Cash and Cash Equivalents (see continuation sheet)		0				
Accounts Receivable (Net)	\$	2,700.00	\$	2,700.00	\$	2,500.00
Notes Receivable	\$	925,045.00	\$	925,045.00	\$	925,045.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0				
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,679,815.00	\$	1,677,880.00	\$	1,682,645.01
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				
Machinery and Equipment		0				-
Furniture, Fixtures and Office Equipment		0				
Leasehold Improvements		0				
Vehicles		0				
Less: Accumulated Depreciation		0				
TOTAL PROPERTY & EQUIPMENT		0				
OTHER ASSETS	_					
Amounts due from Insiders*		0				-
Other Assets (attach schedule)	1				\$	-
TOTAL OTHER ASSETS	Ф	0		1 (55 000 00	ф	1 500 515 01
TOTAL ASSETS	\$	1,679,815.00	\$	1,677,880.00	\$	1,682,645.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH	BOOK	VALUE ON PETITIO! DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_	MONTH		WHANTH		
Accounts Payable	1	0				
Taxes Payable (refer to FORM MOR-4)		0				
Wages Payable		0				
Notes Payable		0				
Rent / Leases - Building/Equipment		0				
Secured Debt / Adequate Protection Payments		0				
Professional Fees		0				-
Amounts Due to Insiders*		0				(
Other Post-petition Liabilities (attach schedule)		0				(
TOTAL POST-PETITION LIABILITIES		0				
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt	-					
Unsecured Debt	<u></u>	1.010.000.00	ф	1.010.000.00	Φ.	1.010.000
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	_	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY Conital Stools	1		1		_	
Capital Stock	1				-	
Additional Paid-In Capital	1-				 	
Partners' Capital Account	1				 	
Owner's Equity Account	1				 	
Retained Earnings - Pre-Petition	1				 	
Retained Earnings - Post-petition	1				 	
Adjustments to Owner Equity (attach schedule)	1				1	
Post-petition Contributions (attach schedule)	1				1	
NET OWNERS' EQUITY TOTAL LIADII ITIES AND OWNERS' EQUITY	¢	1 670 915 00	¢	1 677 000 00	¢	1 600 645 01
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,679,815.00	\$	1,677,880.00	\$	1,682,64

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Stance Taxi Corp	Case No.		
Debtor	Reporting Period:	8/1/2019-8/31/2019	
BALANCE SHEET - continuation section	BOOK WAYNE AREND	DOOM NAME AND ADDRESS	DOOM VILLETON
ASSETS	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	REPORTING MONTH	MONTH	TEITHONDATE
Other Current Assets			
NYC Medallions - 5P15 & 5P16	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0
Other Assets			
NA NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA NA			
NA .			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 8/1/2019-8/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

				•		
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 8/1/2019-8/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amo	ount
Total Accounts Receivable at the beginning of the reporting period	\$	2,700.00
Plus: Amounts billed during the period	\$	2,200.00
Less: Amounts collected during the period	\$	2,200.00
Total Accounts Receivable at the end of the reporting period	\$	2,700.00

Accounts Receivable Aging		0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old	Ī					\$ -
91+ days old	\$	2,700.00				\$ 2,700.00
Total Accounts Receivable	\$	2,700.00				\$ 2,700.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	2,700.00				\$ 2,700.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Stance Taxi Corp	Case No.	17-46642
Debtor	Reporting Period:	8/1/2019-8/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

	PROFESSIONALS							
NAME	ORDER AUTHORIZING	AMOU	NT APPROVED		AMOUNT PAID	TOT	AL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Stance Taxi Corp	Case No. 17-46642	
Debtor	Reporting Period: 8/1/2019-8/31/2019	

DEBTOR QUESTIONNAIRE

	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
O	Are any post petition payroll taxes past due?		X
-	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due? Are any other post petition taxes past due?		X
11 12	Have any pre-petition taxes been paid during this reporting period?		X X
12	Are any amounts owed to post petition creditors delinquent?		X
_	Are any wage payments past due?		X
15	Have any post petition loans been been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re NY Tint Taxi Corp	Case No. 17-46641	
Debtor	Reporting Period: 8/1/2019-8/31/2019	

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS		
	C	PERATING	PAYROLL	TAX	OTHER	RENT MONTH
ACCOUNT NUMBER (LAST 4)		2287				JAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	2,335.00				\$ 2,335.00
RECEIPTS						
CASH SALES	\$	2,200.00				\$ 2,200.00
ACCOUNTS RECEIVABLE -						
PREPETITION						\$ -
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$	2,700.00				\$ 2,700.00
LOANS AND ADVANCES		0				0
SALE OF ASSETS		0				0
OTHER (ATTACH LIST)		0				0
TRANSFERS (FROM DIP ACCTS)	\$	2,200.00				\$ 2,200.00
TOTAL RECEIPTS	\$	-				\$ -
DISBURSEMENTS						
NET PAYROLL		0				0
PAYROLL TAXES		0				0
SALES, USE, & OTHER TAXES	\$	-				\$ -
INVENTORY PURCHASES		0				0
SECURED/ RENTAL/ LEASES	\$	90.00				\$ 90.00
INSURANCE	\$	_				\$ -
ADMINISTRATIVE	\$	175.00				\$ 175.00
SELLING	\$	-				\$ -
OTHER (ATTACH LIST)	\$	-				\$ -
OWNER DRAW *	\$	-				\$ -
TRANSFERS (TO DIP ACCTS)	\$	_				\$ -
PROFESSIONAL FEES	\$	_				\$ -
U.S. TRUSTEE QUARTERLY FEES						\$ -
COURT COSTS	\$	-				\$ -
TOTAL DISBURSEMENTS	\$	265.00				\$ 265.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$	(265.00)				\$ (265.00)
CASH – END OF MONTH	\$	2,070.00				\$ 2,070.00

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	Operator Deposited to wrong acct \$2,200- Intercompany transfer to NY Stance
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 265.00

In re NY Tint Taxi Corp	Case No.	17-46641
Debtor	Reporting Period:	8/1/2019-8/31/2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating 2287	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS		2207			
BANK BALANCE	\$	2,070.00			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	2,070.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
	_			

OTHER			

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 8/1/2019-8/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUM	CUMULATIVE -FILING TO DATE			
Gross Revenues	\$ -	\$	33,800.00			
Less: Returns and Allowances						
Net Revenue	\$ -	\$	33,800.00			
COST OF GOODS SOLD						
Beginning Inventory	NA					
Add: Purchases	NA					
Add: Cost of Labor	NA					
Add: Other Costs (attach schedule)	NA					
Less: Ending Inventory	NA					
Cost of Goods Sold	NA					
Gross Profit	NA					
OPERATING EXPENSES						
Advertising	NA					
Auto and Truck Expense	NA					
Bad Debts	NA					
Contributions	NA					
Employee Benefits Programs	NA					
Officer/Insider Compensation*	NA					
Insurance	NA					
Management Fees/Bonuses	NA					
Office Expense	\$ 175.00) \$	2,625.00			
Pension & Profit-Sharing Plans	NA	1				
Repairs and Maintenance	NA	1				
Rent and Lease Expense	\$ 90.00) \$	1,350.00			
Salaries/Commissions/Fees	\$	\$	1,600.00			
Supplies	NA					
Taxes - Payroll	NA					
Taxes - Real Estate	NA					
Taxes - Other	\$	\$	50.00			
Travel and Entertainment	NA					
Utilities	NA					
Other (attach schedule)	NA					
Total Operating Expenses Before Depreciation	\$ 265.00	\$	5,625.00			
Depreciation/Depletion/Amortization	NA					
Net Profit (Loss) Before Other Income & Expenses	\$ (265.00) \$	28,175.00			
OTHER INCOME AND EXPENSES						
Other Income (attach schedule)		0	(
Interest Expense		0	(
Other Expense (attach schedule)	\$ -	\$	28,546.57			
Net Profit (Loss) Before Reorganization Items	\$ (265.00) \$	(371.57)			

In re NY Tint Taxi Corp

Debtor Reporting Period: 8/1/2019-8/31/2019

Case No. 17-46641

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	(
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 2,658.44
Income Taxes	0	C
Net Profit (Loss)	\$ (265.00)	\$ (3,030.01)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES			
NONE			
OTHER INCOME			
OTHER INCOME	_		
NONE			
OTHER EXPENSES			
Payment to Secured Creditor	\$	- \$	28,546.57
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Account		\$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Tint Taxi Corp	Case No.	17-46641	
Debtor	Reporting Period:	8/1/2019-8/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF		K VALUE AT END OF			
	CURI	RENT REPORTING MONTH	P	RIOR REPORTING MONTH	DATE OR SCHEDUL		
CURRENT ASSETS		MUNTH		WONTH			
Unrestricted Cash and Equivalents	\$	2,070.00	\$	2,335.00	\$	5,100.01	
Restricted Cash and Cash Equivalents (see continuation				·		·	
sheet)	\$	-	\$	-	\$	-	
Accounts Receivable (Net)	\$	2,700.00	\$	2,700.00	\$	2,500.00	
Notes Receivable	\$	914,136.00	\$	914,136.00	\$	914,136.00	
Inventories	NA				NA		
Prepaid Expenses	NA				NA		
Professional Retainers		0					
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,668,906.00	\$	1,669,171.00	\$	1,671,736.01	
PROPERTY & EQUIPMENT	_				1		
Real Property and Improvements	+	0					
Machinery and Equipment	+	0					
Furniture, Fixtures and Office Equipment	+	0			 		
Leasehold Improvements Validates	+	0					
Vehicles Less: Accumulated Depreciation	+	0					
TOTAL PROPERTY & EOUIPMENT	+	0					
OTHER ASSETS	_	0					
Amounts due from Insiders*	Т	0			Г		
Other Assets (attach schedule)	+	0			\$		
TOTAL OTHER ASSETS	+	0			Ψ		
TOTAL ASSETS	\$	1,668,906.00	\$	1,669,171.00	\$	1,671,736.01	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF		K VALUE AT END OF		VALUE ON PETITIO	
LIABILITIES AND OWNER EQUIT		RENT REPORTING		RIOR REPORTING	BOOK	DATE	
		MONTH		MONTH			
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_	0	_	0			
Accounts Payable	+	0		0	•		
Taxes Payable (refer to FORM MOR-4)	+	0		0	•		
Wages Payable Notes Payable	+	0		0	-		
Rent / Leases - Building/Equipment	+	0		0	•		
Secured Debt / Adequate Protection Payments	+	0		0	•		
Professional Fees	+	0		0	•		
Amounts Due to Insiders*	+	0		0	-		
Other Post-petition Liabilities (attach schedule)	†	0		0	1		
TOTAL POST-PETITION LIABILITIES	1	0		0	-		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)							
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
Priority Debt							
Unsecured Debt							
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
OWNERS' EQUITY							
Capital Stock							
Additional Paid-In Capital	4						
Partners' Capital Account	 						
Owner's Equity Account	₩						
Retained Earnings - Pre-Petition	┿				_		
Retained Earnings - Post-petition	₩						
Adjustments to Owner Equity (attach schedule)	₩						
Post-petition Contributions (attach schedule)	┼						
NET OWNERS' EQUITY		4 440 20 22	ф		Φ.	4	
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,668,906.00	\$	1,669,171.00	\$	1,671,7	

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Tint Taxi Corp	Case No.		
Debtor	Reporting Period:	8/1/2019-8/31/2019	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 8M46 & 8M47	\$ 750,000.00	\$ 750,000.00 \$	750,000.
Other Assets			
NA			
AND MAKES AND ON MED BOATEN	DOOM WAXNE A FEND	DOOM WAXAN AMEND	BOOK WAY WE ON
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	NA VRII W W	MOZITI	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 8/1/2019-8/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 8/1/2019-8/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 2,700.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 2,700.00

Accounts Receivable Aging	0	-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	2,700.00				\$ 2,700.00
Total Accounts Receivable	\$	2,700.00				\$ 2,700.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	2,700.00				\$ 2,700.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Tint Taxi Corp	Case No.	17-46641
Debtor	Reporting Period:	8/1/2019-8/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

PROFESSIONALS								
NAME	ORDER AUTHORIZING	AMOU	NT APPROVED		AMOUNT PAID	TOT	AL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 8/1/2019-8/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Somyash Taxi Inc.	Case No. 17-46640
	Reporting Period: 8/1/2019-8/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	Ī	I	BANK ACCOUNTS		
	OPERATING	PAYROLL	TAX	OTHER	CURRENT MONTH
ACCOUNT NUMBER (LAST 4)	2295				ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 6,247.57				\$ 6,247.57
RECEIPTS					
CASH SALES	\$ 2,000.00				\$ 2,000.00
ACCOUNTS RECEIVABLE -					
PREPETITION					\$ -
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ 400.00				\$ 400.00
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	\$ -				\$ -
TRANSFERS (FROM DIP ACCTS)	0				
TOTAL RECEIPTS	\$ 2,000.00				\$ 2,000.00
DISBURSEMENTS					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	\$ -				
INVENTORY PURCHASES	0				0
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ 175.00				\$ 175.00
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				
U.S. TRUSTEE QUARTERLY FEES					\$ -
COURT COSTS	0				0
TOTAL DISBURSEMENTS	\$ 265.00				\$ 265.00
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS)	\$ 1,735.00				\$ 1,735.00
CASH – END OF MONTH	\$ 7,982.57				\$ 7,982.57

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS		
LESS: TRANSFERS TO OTHER DEBTOR IN		
POSSESSION ACCOUNTS	\$	-
PLUS: ESTATE DISBURSEMENTS MADE BY		
OUTSIDE SOURCES (i.e. from escrow accounts)	\$	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S.		
TRUSTEE QUARTERLY FEES	\$ 20	65.00

In re Somyash Taxi Inc.	Case No. 1	7-46640				
Debtor	Reporting Period: 8	8/1/2019-8/31/2019				
BANK RECONCILIATIONS						

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating 2295	Payroll # - NA	Tax # - NA	Other
BALANCE PER BOOKS					
BANK BALANCE	\$	7,982.57			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)					
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)					
ADJUSTED BANK BALANCE *	\$	7,982.57			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

In re	Somyash Taxi Inc.	Case No.	17-46640
	Debtor	Reporting Period:	8/1/2019-8/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$ 2,000.00	\$	37,100.00	
Less: Returns and Allowances	0		0	
Net Revenue	\$ 2,000.00	\$	37,100.00	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	\$ 175.00	\$	2,100.00	
Pension & Profit-Sharing Plans	NA			
Repairs and Maintenance	NA			
Rent and Lease Expense	\$ 90.00	\$	1,080.00	
Salaries/Commissions/Fees	\$ -	\$	1,600.00	
Supplies	NA			
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$ -	\$	50.00	
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$ 265.00	\$	4,830.00	
Depreciation/Depletion/Amortization	NA			
Net Profit (Loss) Before Other Income & Expenses	\$ 1,735.00	\$	32,270.00	
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)	\$ -	\$	8.00	
Interest Expense	0		0	
Other Expense (attach schedule)	\$ -	\$	30,800.00	
Net Profit (Loss) Before Reorganization Items	\$ 1,735.00	\$	1,478.00	

In re Somyash Taxi Inc. Case No. 17-46640

 Debtor
 Reporting Period:
 8/1/2019-8/31/2019

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 50.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	2533.44
Income Taxes	0	0
Net Profit (Loss)	\$ 1,735.00	\$ (1,055.44)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTTLER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES	 	
NONE		
OTHER INCOME	 	
Bank Service Charge Returned	\$ - \$	8.00
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	30,800.00
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	50.00
		•

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Somyash Taxi Inc.	Case No.	17-46640	
Debtor	Reporting Period:	8/1/2019-8/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF	BOOK VALUE AT END OF				
	CURI	CURRENT REPORTING MONTH		TIOR REPORTING MONTH	DAI	E OR SCHEDULED	
CURRENT ASSETS		***************************************		********			
Unrestricted Cash and Equivalents	\$	7,982.57	\$	6,247.57	\$	9,038.01	
Restricted Cash and Cash Equivalents (see continuation sheet)		0				I	
Accounts Receivable (Net)	\$	400.00	\$	400.00	\$	400.00	
Notes Receivable	\$	1,066,869.00	\$	1,066,869.00	\$	1,066,869.00	
Inventories	NA				NA		
Prepaid Expenses	NA				NA		
Professional Retainers		0	\$	-			
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,825,251.57	\$	1,823,516.57	\$	1,826,307.01	
PROPERTY & EQUIPMENT							
Real Property and Improvements		0				-	
Machinery and Equipment		0				-	
Furniture, Fixtures and Office Equipment	1	0				-	
Leasehold Improvements	1	0				-	
Vehicles		0				ı	
Less: Accumulated Depreciation		0					
TOTAL PROPERTY & EQUIPMENT OTHER ASSETS		0					
	т —	0			_		
Amounts due from Insiders* Other Assets (attach schedule)	ł	0			\$		
TOTAL OTHER ASSETS	+	0			Þ	-	
TOTAL ASSETS TOTAL ASSETS	\$	1,825,251.57	\$	1,823,516.57	\$	1,826,307.01	
		, ,					
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		VALUE AT END OF HOR REPORTING MONTH	воок	VALUE ON PETITIOI DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)							
Accounts Payable		0				(
Taxes Payable (refer to FORM MOR-4)		0					
Wages Payable		0					
Notes Payable		0					
Rent / Leases - Building/Equipment		0				-	
Secured Debt / Adequate Protection Payments		0				(
Professional Fees		0					
Amounts Due to Insiders*		0					
Other Post-petition Liabilities (attach schedule)		0				-	
TOTAL POST-PETITION LIABILITIES		0	ш				
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	т ф	1.210.000.00	Φ.	1 210 000 00	Т.ф.	1 210 000 00	
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
Priority Debt	+						
Unsecured Debt TOTAL PRE-PETITION LIABILITIES	¢	1 210 000 00	¢	1 210 000 00	¢	1,210,000.00	
TOTAL LIABILITIES TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$ \$	1,210,000.00	
OWNERS' EQUITY	Þ	1,210,000.00	Ф	1,210,000.00	Þ	1,210,000.00	
Capital Stock	T				Г		
Additional Paid-In Capital	1						
Partners' Capital Account	1						
Owner's Equity Account	1						
Retained Earnings - Pre-Petition	1						
Retained Earnings - Post-petition	1						
Adjustments to Owner Equity (attach schedule)	1						
Post-petition Contributions (attach schedule)	1						
- oor pennon commonibutions (until stricture)			_		-		
NET OWNERS' EQUITY							

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e Somyash Taxi Inc. Debtor	Case No. Reporting Period:		
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 4J18 & 4J19	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH	MONTH	
NA	-		
-			
Adjustments to Owner's Equity NA			
IVA			
Post-Petition Contributions			
NA			
<u> </u>			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	Reporting Period: 8/1/2019-8/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

				•		
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	Reporting Period: 8/1/2019-8/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 400.00
Plus: Amounts billed during the period	\$ 2,000.00
Less: Amounts collected during the period	\$ 2,000.00
Total Accounts Receivable at the end of the reporting period	\$ 400.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	\$ -				\$ -
61 - 90 days old					\$ -
91+ days old	\$ 400.00				\$ 400.00
Total Accounts Receivable	\$ 400.00				\$ 400.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 400.00				\$ 400.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Somyash Taxi Inc.	Case No.	17-46640
Debtor	Reporting Period:	8/1/2019-8/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTAL PA	YMENTS TO INSIDERS							

	PROFESSIONALS									
NAME	ORDER AUTHORIZING	AMOU	NT APPROVED		AMOUNT PAID	TOT	AL PAID TO DATE	TOTAL INCURRED & UNPAID*		
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -		
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00			
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$ -		

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	Reporting Period: 8/1/2019-8/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?	=	X
Are any post petition real estate taxes past due?	=	X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re	Tamar Cab Corp	Case No.	17-46616
•	Debtor	Reporting Period:	8/1/2019-8/31/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS		
		OPERATING	PAYROLL	TAX	OTHER	RENT MONTH
ACCOUNT NUMBER (LAST 4)		2302				JAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	11,109.20				\$ 11,109.20
RECEIPTS						
CASH SALES	\$	2,100.00				\$ 2,100.00
ACCOUNTS RECEIVABLE -						
PREPETITION						\$ -
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$	300.00				\$ 300.00
LOANS AND ADVANCES		0				(
SALE OF ASSETS		0				(
OTHER (ATTACH LIST)		0				(
TRANSFERS (FROM DIP ACCTS)		0				
TOTAL RECEIPTS	\$	2,100.00				\$ 2,100.00
DISBURSEMENTS						
NET PAYROLL		0				(
PAYROLL TAXES		0				C
SALES, USE, & OTHER TAXES	\$	-				\$ -
INVENTORY PURCHASES		0				(
SECURED/ RENTAL/ LEASES	\$	90.00				\$ 90.00
INSURANCE		0				(
ADMINISTRATIVE	\$	175.00				\$ 175.00
SELLING		0				(
OTHER (ATTACH LIST)	\$	-				\$ -
OWNER DRAW *		0				(
TRANSFERS (TO DIP ACCTS)		0				(
PROFESSIONAL FEES	\$	-				\$ -
U.S. TRUSTEE QUARTERLY FEES						\$ -
COURT COSTS	\$	-				\$ -
TOTAL DISBURSEMENTS	\$	265.00				\$ 265.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$	1,835.00				\$ 1,835.00
CASH – END OF MONTH	\$	12,944.20	-			\$ 12,944.20

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In re	Tamar Cab Corp	Case No.	17-46616	
	Debtor	Reporting Period:	8/1/2019-8/31/2019	

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	C	perating #2302	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	12,944.20			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	12,944.20			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		
·	 	 <u> </u>

 In re Tamar Cab Corp
 Case No. 17-46616

 Debtor
 Reporting Period: 8/1/2019-8/31/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	LATIVE -FILING TO DATE
Gross Revenues	\$ 2,100.00	\$ 52,900.00
Less: Returns and Allowances		0
Net Revenue	\$ 2,100.00	\$ 52,900.00
COST OF GOODS SOLD		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs (attach schedule)	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
OPERATING EXPENSES		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	\$ 175.00	\$ 2,625.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 1,350.00
Salaries/Commissions/Fees	\$ -	\$ 1,600.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other		\$ 50.00
Travel and Entertainment	NA	
Utilities	NA	
Other (attach schedule)	NA	
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 5,625.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ 1,835.00	\$ 47,275.00
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	0	0
Interest Expense	0	0
Other Expense (attach schedule)	\$ -	\$ 37,772.36
Net Profit (Loss) Before Reorganization Items	\$ 1,835.00	\$ 9,502.64

In re Tamar Cab Corp

Case No. 17-46616

Debtor Reporting Period: 8/1/2019-8/31/2019

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,275.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 2,658.44
Income Taxes	0	0
Net Profit (Loss)	\$ 1,835.00	\$ 6,844.20

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTTLK COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	37,772.36
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Tamar Cab Corp	Case No.	17-46616	
Debtor	Reporting Period:	8/1/2019-8/31/2019	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.					
ASSETS		VALUE AT END OF RENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH		VALUE ON PETITION TE OR SCHEDULED
CURRENT ASSETS	•	MONTH			
Unrestricted Cash and Equivalents	\$	12,944.20	\$ 11,109.20	\$	6,100.00
Restricted Cash and Cash Equivalents (see continuation					C
sheet)		0			
Accounts Receivable (Net)	\$	300.00	\$ 300.00	\$	3,000.00
Notes Receivable	\$	1,054,676.00	\$ 1,054,676.00	\$	1,054,676.00
Inventories	NA			NA	
Prepaid Expenses	NA			NA	
Professional Retainers		0			C
Other Current Assets (attach schedule)	\$	750,000.00	\$ 750,000.00	_	750,000.00
TOTAL CURRENT ASSETS	\$	1,817,920.20	\$ 1,816,085.20	\$	1,813,776.00
PROPERTY & EQUIPMENT					
Real Property and Improvements	+	0		—	0
Machinery and Equipment	+	0		 	C
Furniture, Fixtures and Office Equipment	+	0		_	0
Leasehold Improvements	+	0		_	0
Vehicles	+	0		-	0
Less: Accumulated Depreciation TOTAL PROPERTY & EOUIPMENT	+	0		-	0
OTHER ASSETS		0		_	
Amounts due from Insiders*	Т	0		_	C
Other Assets (attach schedule)	+	0		+	
TOTAL OTHER ASSETS	1	0		+	
TOTAL OTHER ASSETS TOTAL ASSETS	\$	1,817,920.20		\$	1,813,776.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF	BOOK VALUE AT END OF		VALUE ON PETITION
LIABILITIES AND OWNER EQUIT		RENT REPORTING	PRIOR REPORTING MONTH		DATE
		MONTH		<u> </u>	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_	0			
Accounts Payable	+	0		_	0
Taxes Payable (refer to FORM MOR-4)	+	0		-	0
Wages Payable	+	0		+	0
Notes Payable	+	0		+	0
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments	+	0		+	0
Professional Fees	1	0		+	0
Amounts Due to Insiders*	1	0		+	0
Other Post-petition Liabilities (attach schedule)	+	0		+	0
TOTAL POST-PETITION LIABILITIES	1	0		1	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	_				
Secured Debt	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00
Priority Debt		· · ·			· · · · · · · · · · · · · · · · · · ·
Unsecured Debt	1			1	
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY					
Capital Stock					
Additional Paid-In Capital					
Partners' Capital Account					
Owner's Equity Account					
Retained Earnings - Pre-Petition					
Retained Earnings - Post-petition					
Adjustments to Owner Equity (attach schedule)					
Post-petition Contributions (attach schedule)				Щ.	
NET OWNERS' EQUITY	1			<u> </u>	
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,817,920.20	\$ 1,816,085.20	\$	1,813,776.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Tamar Cab Corp Debtor	Case No. Reporting Period:	17-46616 8/1/2019-8/31/2019	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 1H60 & 1H78	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING	PRIOR REPORTING	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	MONTH	MONTH	
NA	T		
NA			
-			
-			
-			
-			
Adjustments to Owner's Equity			
NA			
141			
Post-Petition Contributions	L		
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Tamar Cab Corp	Case No. 17-46616
Debtor	Reporting Period: 8/1/2019-8/31/2019

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re	Tamar Cab Corp	Case No.	17-46616
'-	Debtor	Reporting Period:	8/1/2019-8/31/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 300.00
Plus: Amounts billed during the period	\$ 2,100.00
Less: Amounts collected during the period	\$ 2,100.00
Total Accounts Receivable at the end of the reporting period	\$ 300.00

Accounts Receivable Aging	0	-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	300.00				\$ 300.00
Total Accounts Receivable	\$	300.00				\$ 300.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	300.00				\$ 300.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Tamar (Cab Corp	Case No.	17-46616
Debtor		Reporting Period:	8/1/2019-8/31/2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDE	RS	
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PA	YMENTS TO INSIDERS		

PROFESSIONALS							
NAME	ORDER AUTHORIZING	AMOUNT APPROVED		AMOUNT PAID	ТОТА	L PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$	800.00	\$	800.00	
			-				
TOTAL PAYMEN	TS TO PROFESSIONALS	\$ 1,600.00	\$	1,600.00	\$	1,600.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Tamar Cab Corp	Case No.	17-46616
-	Debtor	Reporting Period:	8/1/2019-8/31/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X